**BANK OF CANADA**

# WEEKLY FINANCIAL STATISTICS

**BANQUE DU CANADA**

# BULLETIN HEBDOMADAIRE DE STATISTIQUES FINANCIÈRES

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Data in this package are unadjusted unless otherwise stated/*À moins d'indication contraire, les données de cette publication n'ont pas été désaisonnalisées.*

For all Wednesday series, in the event a holiday falls on a Wednesday, data for the preceding business day will be shown.
*Si un jour férié tombe un mercredi, ce sont les séries du jour ouvrable précédent qui seront présentées.*

"R" revised/*révisé*

* New information this week/*Nouvelles données de cette semaine.*

(1) BCR refers to the corresponding *Bank of Canada Review* tables and footnotes.
*RBC renvoie au tableau ou à la note correspondante dans la* Revue de la Banque du Canada

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ISSN 005-5158

BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)(1) — BFS Table B2
*BANQUE DU CANADA: ACTIF ET PASSIF (En millions de dollars)(1)* — *SBF Tableau B2*

Average of Wednesdays and Wednesday / *Moyenne mensuelle des mercredis ou données du mercredi*

**Assets** / *Actif*

| | | | Government of Canada direct and guaranteed securities / *Titres émis ou garantis par le gouvernement canadien* | | | Advances / *Avances* | Other investments (2) / *Autres placements (2)* | Foreign currency deposits / *Dépôts en monnaies étrangères* | All other assets / *Autres éléments de l'actif* | | Total assets / *Total de l'actif* |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Treasury bills (amortized value) / *Bons du Trésor (valeur après amortissement)* | Other / *Autres* 3 years and under / *De 3 ans ou moins* | Over 3 years / *De plus de 3 ans* | Total / *Total* | | | | Of which: Held under purchase and resale agreements (3) / *Dont: Des effets pris en pension (3)* | |
| | | | B3 B113702 | B5 B113704 | B6 B113705 | B2 B113701 | B16 B113724 | B14 B113711 | B15 B113712 | B17 B113725 | B8 B113713 | B1 B113700 |
| 2000 | F | | 11,569 | 7,081 | 13,427 | 32,077 | 586 | 1,130 | 307 | 750 | 435 | 34,849 |
| | M | | 11,140 | 6,771 | 13,782 | 31,693 | 715 | 793 | 308 | 897 | 372 | 34,405 |
| | A | | 10,438 | 6,581 | 14,077 | 31,097 | 552 | 1,374 | 307 | 1,151 | 563 | 34,481 |
| | M | | 9,750 | 6,556 | 14,925 | 31,231 | 395 | 1,706 | 327 | 1,220 | 484 | 34,878 |
| 2000 | M | 3 | 9,916 | 6,556 | 14,677 | 31,149 | 506 | 1,271 | 326 | 1,373 | 704 | 34,625 |
| | | 10 | 9,947 | 6,556 | 14,677 | 31,179 | 254 | 1,421 | 332 | 1,147 | 447 | 34,333 |
| | | 17 | 9,693 | 6,556 | 15,090 | 31,339 | 348 | 2,228 | 325 | 745 | - | 34,986 |
| | | 24 | 9,644 | 6,556 | 15,090 | 31,290 | 300 | 2,239 | 300 | 774 | - | 34,902 |
| | | 31 | 9,550 | 6,556 | 15,090 | 31,197 | 568 | 1,370 | 349 | 2,060 | 1,269 | 35,544 |
| | J | 7 | 9,532 | 6,586 | 15,060 | 31,178 | 350 | 2,006 | 332 | 693 | 241 | 34,559 |
| Changes from: | | | *Variations par rapport à la :* | | | | | | | | | |
| 1999 | J | 9 | -1,611 | 317 | 2,720 | 1,426 | -268 | 78 | 10 | 235 | 241 | 1,481 |
| 2000 | M | 31 | -18 | 30 | -30 | -19 | -218 | 636 | -17 | -1,367 | -1,028 | -985 |

BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars) — continued
*BANQUE DU CANADA: ACTIF ET PASSIF (En millions de dollars)* — *suite*

Average of Wednesdays and Wednesday / *Moyenne mensuelle des mercredis ou données du mercredi*

**Liabilities** / *Passif*

| | | | Notes in circulation (4) / *Billets en circulation(4)* | Canadian dollar deposits / *Dépôts en dollars canadiens* | | | | Foreign currency liabilities / *Engagements en monnaies étrangères* | All other liabilities / *Autres éléments du passif* | Total liabilities / *Total du passif* |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Government of Canada / *Gouvernement canadien* | Chartered banks / *Banques à charte* | Other members of the Canadian Payments Association / *Autres membres de l'Association canadienne des paiements* | Other / *Autres* | | | |
| | | | B51 B113715 | B54 B113718 | B55 B113719 | B59 B113723 | B56 B113720 | B57 B113721 | B58 B113722 | B50 B113714 |
| 2000 | F | | 32,662 | 13 | 1,097 | 55 | 269 | 150 | 603 | 34,849 |
| | M | | 32,273 | 137 | 1,170 | 35 | 264 | 150 | 377 | 34,405 |
| | A | | 32,665 | 12 | 889 | 88 | 265 | 149 | 414 | 34,481 |
| | M | | 33,103 | 14 | 854 | 50 | 258 | 164 | 435 | 34,878 |
| 2000 | M | 3 | 32,905 | 20 | 882 | 74 | 256 | 164 | 325 | 34,625 |
| | | 10 | 32,847 | 16 | 660 | 17 | 260 | 170 | 363 | 34,333 |
| | | 17 | 33,037 | 13 | 763 | 8 | 257 | 163 | 744 | 34,986 |
| | | 24 | 33,410 | 13 | 659 | 66 | 265 | 135 | 355 | 34,902 |
| | | 31 | 33,314 | 10 | 1,309 | 84 | 255 | 186 | 387 | 35,544 |
| | J | 7 | 33,237 | 14 | 522 | 32 | 261 | 171 | 322 | 34,559 |
| Changes from: | | | *Variations par rapport à la :* | | | | | | | |
| 1999 | J | 9 | 1,865 | 7 | -263 | -140 | 25 | 7 | -21 | 1,481 |
| 2000 | M | 31 | -77 | 4 | -787 | -52 | 6 | -15 | -65 | -985 |

(1) Net amount of uncompleted securities transactions (excluding SPRA) with dealers and banks in Canada has a potential cash reserve effect of $- millions in the latest week.
*Le montant net des opérations sur titres non encore liquidées (à l'exclusion des prises pensions spéciales) avec les courtiers en valeurs mobilières et les banques au Canada a une incidence virtuelle de - millions de dollars sur les réserves-encaisse de la dernière semaine.*

(2) Other investments comprise mainly holdings of U.S. dollar denominated securities.
*Autres placements comprend principalement les titres libellés en dollars É.-U.*

(3) Included in all other assets. Prior to November 10,1999 included in Government of Canada direct and guaranteed securities.
*Inclus dans Autres éléments de l'actif. Avant le 10 novembre 1999, était inclus dans Titres émis ou garantis par le gouvernement canadien.*

(4) Includes currency both inside and outside deposit-taking financial institutions./ *Inclut à la fois les billets détenus par les institutions de dépôt et les billets en circulation.*

Monthly Average / *Moyenne mensuelle*

**CHARTERED BANK ASSETS (Millions of dollars)** — BFS Table C1
*ACTIF DES BANQUES À CHARTE (En millions de dollars)* — *SBF Tableau C1*

**Canadian dollar assets**
*Avoirs en dollars canadiens*

**Liquid assets**
*Avoirs de première liquidité*

| | | Bank of Canada notes and coin / *Pièces et billets de la Banque du Canada* | Bank of Canada deposits / *Dépôts à la Banque du Canada* | Government of Canada direct and guaranteed securities / *Titres émis ou garantis par le gouvernement canadien* | | | Call and short loans / *Prêts à vue ou à court terme* | Holdings of selected short-term assets / *Divers avoirs à court terme* | | Total Canadian liquid assets / *Ensemble des avoirs canadiens de première liquidité* |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Treasury bills (amortized) / *Bons du Trésor (valeur amortie)* | Other / *Autres* | | | Short-term paper / *Papier à court terme* | Other (1) / *Autres(1)* | |
| | | | | | 3 years and under / *De 3 ans ou moins* | Over 3 years / *De plus de 3 ans* | | | | |
| | | B403 | B404 | B406 | B408 | B409 | B411 | B442 | B471 | B441 |
| 1998 | J | 3,280 | 482 | 16,422 | 25,926 | 23,946 | 937 | 12,551 | 14,929 | 98,473 |
| | A | 3,243 | 421 | 18,001 | 28,892 | 26,136 | 937 | 14,078 | 15,569 | 107,278 |
| | S | 3,347 | 388 | 16,146 | 30,548 | 32,117 | 630 | 17,355 | 16,850 | 117,381 |
| | O | 3,095 | 633 | 14,402 | 31,827 | 28,855 | 802 | 17,777 | 16,783 | 114,176 |
| | N | 3,151 | 449 | 14,172 | 29,370 | 28,239 | 693 | 14,679 | 13,439 | 104,193 |
| | D | 3,747 | 415 | 14,820 | 30,727 | 27,455 | 872 | 16,109 | 13,317 | 107,462 |
| 1999 | J | 3,329 | 434 | 13,810 | 31,262 | 26,169 | 775 | 15,599 | 13,498 | 104,875 |
| | F | 3,000 | 669 | 13,970 | 33,481 | 25,736 | 1,195 | 13,652 | 15,335 | 107,039 |
| | M | 3,039 | 708 | 18,961 | 35,406 | 25,195 | 922 | 13,749 | 13,904 | 111,884 |
| | A | 2,999 | 742 | 21,623 | 35,368 | 23,694 | 692 | 14,313 | 14,371 | 113,802 |
| | M | 3,161 | 827 | 20,868 | 31,802 | 25,582 | 432 | 12,791 | 14,608 | 110,071 |
| | J | 3,139 | 754 | 18,039 | 35,873 | 26,718 | 367 | 12,195 | 14,998 | 112,084 |
| | J | 3,200 | 666 | 14,195 | 36,433 | 26,919 | 705 | 11,098 | 14,667 | 107,884 |
| | A | 3,260 | 755 | 13,501 | 33,555 | 27,179 | 554 | 11,581 | 13,015 | 103,401 |
| | S | 3,319 | 802 | 17,367 | 29,193 | 28,173 | 754 | 11,599 | 12,406 | 103,613 |
| | O | 3,219 | 851 | 18,857 | 31,881 | 21,805 | 950 | 14,533 | 12,663 | 104,759 |
| | N | 3,372 | 806 | 19,231 | 31,715 | 23,079 | 993 | 17,163 | 13,748 | 110,106 |
| | D | 5,005 | 1,021 | 19,253 | 30,274 | 24,098 | 640 | 19,336 | 15,578 | 115,205 |
| 2000 | J | 4,441 | 977 | 17,267 | 31,238 | 24,067 | 508 | 15,489 | 16,639 | 110,625 |
| | F | 3,423 | 1,006 | 18,484 | 33,177 | 26,370 | 615 | 18,352 | 14,505 | 115,931 |
| | M | 3,363 | 823 | 17,650 | 28,663 | 30,038 | 919 | 19,935 | 16,040 | 117,431 |
| | A | 3,316 | 907 | 17,241R | 27,455 | 31,416 | 856 | 19,209R | 16,846 | 117,246R |

Monthly Average / *Moyenne mensuelle*

**CHARTERED BANK ASSETS (Millions of dollars)** — continued / *suite*
*ACTIF DES BANQUES À CHARTE (En millions de dollars)*

**Canadian dollar assets**
*Avoirs en dollars canadiens*

**Less liquid assets**
*Avoirs de seconde liquidité*

**Non-mortgage loans**
*Prêts non hypothécaires*

| | | Personal loan plans / *Prêts personnels à tempérament* | Credit cards / *Cartes de crédit* | Personal lines of credit / *Marges de crédit personnelles* | Other / *Autres* | Federal government, provinces and municipalities / *Gouvernement fédéral, provinces et municipalités* | To Canadian residents for business purposes / *À des résidents canadiens à des fins commerciales* | | | Leasing receivables / *Créances résultant de baux financiers* | To non-residents for business purposes / *À des non-résidents à des fins commerciales* | | Total / *Total* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Reverse repos / *Prises en pension* | Business loans / *Prêts aux entreprises* | Of which: Inter-bank loans / *Dont: Prêts interbancaires* | | Reverse repos / *Prises en pension* | Business loans / *Prêts aux entreprises* | |
| | | B564 | B565 | B566 | B567 | B399 | B395 | B396 | B569 | B433 | B393 | B394 | B491 |
| 1998 | J | 35,369 | 12,179 | 24,157 | 24,650 | 1,965 | 50,322 | 122,273 | 138 | 2,739 | 18,957 | 3,290 | 295,900 |
| | A | 35,322 | 11,063 | 24,465 | 24,470 | 1,952 | 54,120 | 122,653 | 208 | 2,833 | 24,524 | 3,745 | 305,146 |
| | S | 35,293 | 11,304 | 24,831 | 24,686 | 1,937 | 48,023 | 122,115 | 286 | 2,864 | 20,843 | 3,764 | 295,660 |
| | O | 35,305 | 10,805 | 25,075 | 24,772 | 1,666 | 40,523 | 121,760 | 289 | 2,908 | 16,227 | 3,598 | 282,640 |
| | N | 35,562 | 10,680 | 25,070 | 24,088 | 1,862 | 42,930 | 121,942 | 180 | 2,936 | 13,447 | 2,908 | 281,424 |
| | D | 35,487 | 11,477 | 25,203 | 24,405 | 2,080 | 40,763 | 122,578 | 160 | 2,992 | 12,475 | 2,649 | 280,108 |
| 1999 | J | 35,193 | 11,523 | 25,406 | 24,376 | 2,120 | 42,050 | 122,963 | 210 | 3,091 | 6,041 | 3,084 | 275,848 |
| | F | 35,622 | 10,401 | 25,578 | 24,791 | 2,254 | 42,693 | 121,792 | 171 | 3,126 | 8,982 | 2,517 | 277,756 |
| | M | 36,977 | 10,492 | 26,145 | 25,062 | 2,307 | 46,288 | 123,308 | 262 | 3,141 | 8,409 | 2,360 | 284,490 |
| | A | 37,047 | 10,444 | 26,185 | 25,005 | 2,148 | 43,680 | 124,144 | 259 | 3,240 | 11,073 | 2,735 | 285,701 |
| | M | 37,240 | 10,726 | 26,546 | 24,913 | 2,026 | 45,694 | 125,311 | 259 | 3,324 | 11,600 | 2,428 | 289,805 |
| | J | 37,327 | 11,455 | 26,806 | 25,069 | 2,212 | 42,864 | 123,518 | 202 | 3,418 | 12,076 | 2,325 | 287,070 |
| | J | 37,323 | 11,426 | 27,187 | 25,027 | 2,186 | 41,302 | 124,681 | 282 | 3,522 | 9,827 | 2,437 | 284,918 |
| | A | 37,371 | 11,617 | 27,580 | 24,854 | 2,209 | 41,850 | 124,961 | 250 | 3,512 | 9,501 | 2,368 | 285,823 |
| | S | 36,823 | 12,319 | 28,053 | 25,365 | 2,345 | 42,649 | 125,201 | 308 | 3,616 | 10,386 | 2,478 | 289,235 |
| | O | 36,397 | 12,288 | 27,758 | 25,703 | 2,193 | 39,580 | 125,884 | 221 | 3,721 | 12,069 | 2,641 | 288,234 |
| | N | 36,480 | 12,298 | 28,108 | 25,686 | 2,321 | 42,307 | 124,614 | 153 | 3,787 | 10,947 | 2,827 | 289,375 |
| | D | 36,110 | 13,234 | 28,623 | 25,686 | 2,399 | 40,569 | 126,289 | 114 | 3,863 | 13,039 | 3,099 | 292,911 |
| 2000 | J | 36,093 | 13,548 | 29,146 | 26,010 | 2,340 | 46,800 | 125,707 | 415 | 3,970 | 7,290 | 2,934 | 293,838 |
| | F | 36,437 | 14,798 | 37,626 | 30,264 | 2,603 | 43,072 | 128,603 | 837 | 4,366 | 9,605 | 2,507 | 309,881 |
| | M | 37,581 | 15,257 | 35,148 | 31,090 | 2,716 | 40,325 | 130,844 | 504 | 4,461 | 8,601 | 2,707 | 308,730 |
| | A | 37,510 | 16,209 | 33,514 | 30,675 | 2,548 | 40,787 | 133,487R | 659 | 4,595 | 9,292 | 2,481 | 311,098R |

(1) Consists of bankers' acceptances and deposits with other regulated financial institutions.
*Représente les acceptations bancaires et les dépôts dans les autres institutions financières réglementées.*

Monthly Average / *Moyenne mensuelle*

**CHARTERED BANK ASSETS (Millions of dollars)**
*ACTIF DES BANQUES À CHARTE (En millions de dollars)*

continued / *suite*

| | | Canadian dollar assets / *Avoirs en dollars canadiens* | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Less liquid assets / *Avoirs de seconde liquidité* | | | | | | | | | |
| | | Mortgages / *Hypothèques* | | | | Securities(1) / *Titres (1)* | | | | | |
| | | Residential mortgages / *Prêts hypothécaires à l'habitation* | Non-residential mortgages / *Prêts hypothécaires sur immeubles non résidentiels* | Total / *Total* | Total / *Total* | Provincial and municipal / *Provinces et municipalités* | Corporate / *Sociétés* | Total / *Total* | Total / *Total* | Total Canadian dollar assets / *Ensemble des avoirs en dollars canadiens* | Net foreign currency assets / *Avoirs nets en monnaies étrangères* |
| | | B429 | B432 | B492 | B428 | B397 | B438 | B435 | B414 | B440 | B410 |
| 1998 | J | 233,604 | 14,501 | 248,105 | 544,005 | 10,932 | 41,337 | 52,269 | 596,274 | 788,089 | -34,017 |
| | A | 234,752 | 14,434 | 249,186 | 554,332 | 10,755 | 40,648 | 51,403 | 605,735 | 808,568 | -38,739 |
| | S | 234,581 | 14,393 | 248,974 | 544,634 | 10,850 | 38,286 | 49,136 | 593,770 | 807,566 | -32,116 |
| | O | 234,359 | 14,301 | 248,660 | 531,299 | 10,514 | 38,659 | 49,172 | 580,472 | 791,924 | -36,648 |
| | N | 236,234 | 14,231 | 250,465 | 531,889 | 10,636 | 38,299 | 48,935 | 580,824 | 787,537 | -35,284 |
| | D | 238,129 | 14,041 | 252,171 | 532,279 | 10,501 | 40,136 | 50,637 | 582,916 | 787,644 | -35,952 |
| 1999 | J | 238,189 | 13,956 | 252,145 | 527,993 | 11,091 | 39,173 | 50,264 | 578,258 | 784,345 | -38,155 |
| | F | 236,600 | 13,976 | 250,576 | 528,331 | 11,696 | 39,616 | 51,312 | 579,643 | 785,614 | -40,570 |
| | M | 236,765 | 13,997 | 250,762 | 535,252 | 11,362 | 40,483 | 51,845 | 587,097 | 799,247 | -38,926 |
| | A | 238,006 | 14,102 | 252,109 | 537,810 | 11,065 | 41,298 | 52,363 | 590,174 | 815,351 | -43,316 |
| | M | 239,242 | 14,124 | 253,366 | 543,171 | 11,720 | 42,486 | 54,205 | 597,377 | 821,051 | -40,443 |
| | J | 240,133 | 13,928 | 254,061 | 541,131 | 11,219 | 44,366 | 55,585 | 596,715 | 820,882 | -38,602 |
| | J | 243,036 | 13,884 | 256,920 | 541,838 | 10,998 | 44,945 | 55,942 | 597,780 | 805,746 | -37,402 |
| | A | 244,449 | 13,876 | 258,325 | 544,148 | 10,820 | 46,313 | 57,134 | 601,281 | 802,525 | -32,427 |
| | S | 245,661 | 13,985 | 259,646 | 548,880 | 10,633 | 49,618 | 60,251 | 609,132 | 818,822 | -32,797 |
| | O | 243,207 | 14,069 | 257,276 | 545,510 | 10,650 | 53,405 | 64,055 | 609,565 | 822,264 | -34,724 |
| | N | 242,672 | 13,958 | 256,631 | 546,006 | 10,781 | 52,580 | 63,361 | 609,367 | 830,931 | -31,183 |
| | D | 244,005 | 13,998 | 258,004 | 550,915 | 10,912 | 54,414 | 65,326 | 616,241 | 845,871 | -35,857 |
| 2000 | J | 244,723 | 13,994 | 258,717 | 552,554 | 10,744 | 55,880 | 66,624 | 619,179 | 850,765 | -37,635 |
| | F | 257,514 | 15,251 | 272,765 | 582,646 | 10,442 | 65,382 | 75,824 | 658,470 | 908,763 | -36,387 |
| | M | 259,370 | 15,535 | 274,905 | 583,635 | 10,640 | 66,601 | 77,241 | 660,875 | 909,339 | -33,835 |
| | A | 261,531 | 15,551 | 277,083 | 588,181 R | 10,354 | 69,859 | 80,213 | 668,394 R | 910,890R | -32,380 |

Monthly Average / *Moyenne mensuelle*

**CHARTERED BANK LIABILITIES (Millions of dollars)**
*PASSIF DES BANQUES À CHARTE (En millions de dollars)*

BFS Table C2 / *SBF Tableau C2*

| | | Canadian dollar deposits / *Dépôts en dollars canadiens* | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Personal savings deposits / *Dépôts d'épargne des particuliers* | | | | | | Non-personal term and notice deposits / *Dépôts à terme ou à préavis autres que ceux des particuliers* | | | |
| | | Chequable / *Transférables par chèques* | Non-chequable / *Non transférables par chèques* | | Fixed term / *À terme fixe* | | Total / *Total* | Chequable / *Transférables par chèques* | Non-chequable / *Non transférables par chèques* | Fixed term / *À terme fixe* | Total / *Total* |
| | | | Tax Sheltered / *Abris fiscaux* | Other / *Autres* | Tax Sheltered / *Abris fiscaux* | Other / *Autres* | | | | | |
| | | B452 | B448 | B449 | B398 | B495 | B451 | B472 | B473 | B475 | B455 |
| 1998 | J | 54,512 | 5,018 | 33,043 | 70,264 | 121,239 | 284,076 | 30,236 | 3,256 | 103,548 | 137,039 |
| | A | 54,920 | 4,943 | 32,981 | 70,014 | 121,958 | 284,817 | 30,151 | 3,264 | 102,308 | 135,723 |
| | S | 54,144 | 4,941 | 32,368 | 69,925 | 123,665 | 285,043 | 29,918 | 3,225 | 103,090 | 136,233 |
| | O | 53,857 | 4,775 | 31,968 | 69,981 | 125,292 | 285,874 | 30,756 | 3,338 | 103,672 | 137,766 |
| | N | 53,934 | 4,829 | 32,001 | 69,801 | 126,043 | 286,607 | 31,398 | 3,228 | 100,362 | 134,988 |
| | D | 53,931 | 4,830 | 31,669 | 69,899 | 127,560 | 287,889 | 31,589 | 3,264 | 103,418 | 138,271 |
| 1999 | J | 54,152 | 5,139 | 31,908 | 69,688 | 127,860 | 288,748 | 30,967 | 3,250 | 95,876 | 130,092 |
| | F | 53,815 | 5,584 | 31,949 | 69,951 | 128,216 | 289,516 | 30,027 | 3,192 | 97,117 | 130,337 |
| | M | 52,292 | 6,117 | 31,289 | 70,980 | 128,870 | 289,547 | 30,469 | 3,180 | 97,301 | 130,949 |
| | A | 53,982 | 5,896 | 31,359 | 70,896 | 128,496 | 290,629 | 31,538 | 3,282 | 101,028 | 135,849 |
| | M | 55,457 | 5,759 | 31,657 | 70,830 | 127,676 | 291,380 | 31,787 | 3,167 | 99,888 | 134,842 |
| | J | 55,324 | 5,541 | 31,542 | 70,528 | 127,987 | 290,923 | 32,477 | 3,167 | 104,458 | 140,103 |
| | J | 55,683 | 5,322 | 31,012 | 70,321 | 128,814 | 291,153 | 33,659 | 3,236 | 103,964 | 140,860 |
| | A | 55,805 | 5,489 | 30,967 | 70,133 | 128,995 | 291,389 | 34,415 | 3,251 | 102,876 | 140,541 |
| | S | 55,580 | 5,584 | 31,055 | 70,061 | 129,657 | 291,938 | 34,950 | 2,957 | 103,672 | 141,579 |
| | O | 55,590 | 5,593 | 31,107 | 70,068 | 130,686 | 293,045 | 35,603 | 2,934 | 109,139 | 147,676 |
| | N | 55,733 | 5,604 | 31,142 | 70,227 | 132,470 | 295,176 | 35,800 | 2,955 | 108,381 | 147,137 |
| | D | 55,569 | 5,660 | 31,009 | 70,290 | 134,718 | 297,246 | 37,419 | 3,125 | 109,572 | 150,116 |
| 2000 | J | 55,218 | 5,919 | 30,988 | 70,074 | 135,117 | 297,315 | 36,557 | 3,414 | 108,859 | 148,830 |
| | F | 60,621 | 7,982 | 33,811 | 79,052 | 150,601 | 332,067 | 38,408 | 3,415 | 113,517 | 155,340 |
| | M | 59,378 | 9,300 | 33,362 | 79,792 | 152,723 | 334,554 | 39,360 | 3,576 | 119,680 | 162,616 |
| | A | 61,742 | 8,455 | 33,410 | 79,552 | 153,295 | 336,455 | 40,625 | 3,391 | 119,269R | 163,284R |

(1) Excludes short-term paper.
*À l'exclusion du papier à court terme.*

CHARTERED BANK LIABILITIES (Millions of dollars) — continued
*PASSIF DES BANQUES À CHARTE (En millions de dollars)* — *suite*

| Monthly Average / *Moyenne mensuelle* | | Canadian dollar deposits / *Dépôts en dollars canadiens* | | | | | | | | Other selected liabilities / *Autres éléments du passif* | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Demand deposits (less private sector float) / *Dépôts à vue (moins effets du secteur privé en cours de compensation)* | Total deposits held by general public / *Ensemble des dépôts du public* | Government of Canada deposits / *Dépôts du gouvernement canadien* — Total / *Total* | Government of Canada deposits / *Dépôts du gouvernement canadien* — Of which: Term / *Dont : À terme fixe* | Total deposits (less private sector float) / *Ensemble des dépôts (moins effets du secteur privé en compensation)* | Estimated net private sector float / *Solde des effets du secteur privé en compensation (estimations)* | Gross Canadian dollar deposits / *Montant brut des dépôts en dollars canadiens* | Total Canadian dollar float / *Ensemble des effets en dollars canadiens en compensation* | Bankers' acceptances outstanding / *Acceptations bancaires en circulation* | Subordinated debt payable in Canadian dollars / *Dette subordonnée payable en dollars canadiens* |
| | | B478 | B465 | B456 | B489 | B477 | B476 | B450 | B460 | B461 | B462 |
| 1998 | J | 56,504 | 477,619 | 6,366 | 5,937 | 483,986 | -3,466 | 480,519 | -3,466 | 48,371 | 15,423 |
| | A | 56,756 | 477,296 | 9,145 | 8,578 | 486,441 | -3,427 | 483,014 | -3,427 | 49,386 | 15,975 |
| | S | 59,132 | 480,408 | 7,975 | 7,503 | 488,383 | -4,330 | 484,053 | -4,330 | 49,276 | 15,324 |
| | O | 58,635 | 482,275 | 3,960 | 3,486 | 486,235 | -3,634 | 482,601 | -3,634 | 50,034 | 14,739 |
| | N | 59,638 | 481,233 | 3,803 | 3,287 | 485,037 | -5,062 | 479,975 | -5,062 | 50,650 | 14,807 |
| | D | 58,713 | 484,874 | 4,642 | 4,136 | 489,516 | -2,879 | 486,637 | -2,879 | 48,744 | 15,105 |
| 1999 | J | 55,754 | 474,594 | 4,128 | 3,628 | 478,722 | -211 | 478,511 | -211 | 50,479 | 15,094 |
| | F | 55,372 | 475,224 | 5,045 | 4,922 | 480,269 | -943 | 479,326 | -943 | 50,680 | 15,094 |
| | M | 58,409 | 478,906 | 9,991 | 9,875 | 488,896 | -3,819 | 485,077 | -3,819 | 50,985 | 15,074 |
| | A | 53,458 | 479,936 | 5,600 | 5,426 | 485,536 | 1,818 | 487,353 | 1,818 | 50,785 | 15,422 |
| | M | 55,282 | 481,503 | 7,157 | 7,019 | 488,661 | 692 | 489,353 | 692 | 51,390 | 16,074 |
| | J | 54,264 | 485,290 | 4,110 | 3,974 | 489,400 | 1,835 | 491,235 | 1,835 | 52,004 | 16,302 |
| | J | 53,544 | 485,557 | 5,145 | 4,971 | 490,702 | 2,486 | 493,188 | 2,486 | 51,969 | 16,054 |
| | A | 58,361 | 490,291 | 5,537 | 5,420 | 495,828 | -291 | 495,537 | -291 | 49,878 | 16,087 |
| | S | 60,370 | 493,887 | 3,508 | 3,415 | 497,395 | -2,009 | 495,387 | -2,009 | 49,445 | 15,959 |
| | O | 58,570 | 499,291 | 5,452 | 5,357 | 504,743 | 875 | 505,618 | 875 | 49,796 | 15,930 |
| | N | 60,772 | 503,085 | 9,602 | 9,518 | 512,687 | -71 | 512,617 | -71 | 50,517 | 16,095 |
| | D | 64,559 | 511,921 | 8,846 | 8,742 | 520,767 | -2,251 | 518,516 | -2,251 | 49,356 | 15,909 |
| 2000 | J | 62,457 | 508,602 | 7,976 | 7,869 | 516,578 | -1,256 | 515,322 | -1,256 | 50,410 | 16,004 |
| | F | 64,966 | 552,373 | 8,909 | 8,795 | 561,281 | -1,526 | 559,755 | -1,526 | 52,808 | 16,728 |
| | M | 66,786 | 563,957 | 8,320 | 8,185 | 572,277 | -1,886 | 570,391 | -1,886 | 54,373 | 16,727 |
| | A | 68,819 | 568,558R | 7,547 | 7,432 | 576,105R | -1,206 | 574,899R | -1,206 | 54,241 | 17,164 |

CHARTERED BANK LIABILITIES (Millions of dollars) — continued
*PASSIF DES BANQUES À CHARTE (En millions de dollars)* — *suite*

| Monthly Average / *Moyenne mensuelle* | | Gross Canadian dollar demand deposits / *Dépôts à vue en dollars canadiens (montant brut)* | | |
|---|---|---|---|---|
| | | Personal chequing / *Compte de chèques personnels* | Other / *Autres* | Total / *Total* |
| | | B486 | B487 | B457 |
| 1998 | J | 13,438 | 39,600 | 53,038 |
| | A | 13,414 | 39,915 | 53,329 |
| | S | 13,378 | 41,424 | 54,802 |
| | O | 13,801 | 41,200 | 55,001 |
| | N | 14,049 | 40,528 | 54,576 |
| | D | 14,525 | 41,309 | 55,835 |
| 1999 | J | 14,653 | 40,890 | 55,543 |
| | F | 15,047 | 39,382 | 54,429 |
| | M | 14,614 | 39,977 | 54,590 |
| | A | 14,999 | 40,277 | 55,276 |
| | M | 15,321 | 40,653 | 55,974 |
| | J | 15,417 | 40,683 | 56,099 |
| | J | 15,093 | 40,937 | 56,030 |
| | A | 16,037 | 42,033 | 58,070 |
| | S | 15,966 | 42,395 | 58,362 |
| | O | 16,260 | 43,185 | 59,445 |
| | N | 16,238 | 44,464 | 60,701 |
| | D | 16,624 | 45,684 | 62,308 |
| 2000 | J | 16,721 | 44,480 | 61,201 |
| | F | 17,923 | 45,516 | 63,440 |
| | M | 17,935 | 46,966 | 64,900 |
| | A | 19,012 | 48,602 | 67,613 |

CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars)
*EFFETS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTE (En millions de dollars)*

| Monthly Average / *Moyenne mensuelle* | | Net foreign currency assets / *Avoirs nets en monnaies étrangères* | Foreign currency business with Canadian residents / *Opérations en monnaies étrangères avec des résidents canadiens* | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | Securities / *Titres* | Loans / *Prêts* — Total / *Total* | Loans / *Prêts* — Of which: Reverse repos / *Dont: Prises en pension* | Deposits / *Dépôts* — Deposits of banks / *Dépôts des banques* | Deposits / *Dépôts* — Other / *Autres* | Deposits / *Dépôts* — Total / *Total* |
| | | B410 | B483 | B498 | B568 | B481 | B482 | B496 |
| 1998 | J | -34,017 | 11,254 | 30,861 | 1,081 | 4,511 | 49,405 | 53,917 |
| | A | -38,739 | 10,888 | 31,665 | 1,416 | 3,902 | 50,163 | 54,065 |
| | S | -32,116 | 10,613 | 31,120 | 1,597 | 4,215 | 50,469 | 54,684 |
| | O | -36,648 | 11,104 | 31,525 | 941 | 4,190 | 52,172 | 56,362 |
| | N | -35,284 | 11,078 | 30,162 | 809 | 3,717 | 51,484 | 55,201 |
| | D | -35,952 | 10,661 | 30,944 | 753 | 3,896 | 57,669 | 61,565 |
| 1999 | J | -38,155 | 8,831 | 29,462 | 481 | 4,354 | 50,276 | 54,631 |
| | F | -40,570 | 13,664 | 28,371 | 618 | 3,471 | 51,173 | 54,644 |
| | M | -38,926 | 9,738 | 29,549 | 993 | 3,191 | 50,897 | 54,088 |
| | A | -43,316 | 9,036 | 28,054 | 1,326 | 3,428 | 51,785 | 55,213 |
| | M | -40,443 | 9,188 | 26,963 | 577 | 3,571 | 53,341 | 56,912 |
| | J | -38,602 | 7,984 | 25,785 | 575 | 2,933 | 53,870 | 56,803 |
| | J | -37,402 | 10,666 | 26,896 | 1,504 | 2,817 | 53,785 | 56,602 |
| | A | -32,427 | 11,189 | 27,197 | 954 | 3,444 | 54,716 | 58,160 |
| | S | -32,797 | 10,509 | 26,402 | 838 | 4,187 | 55,792 | 59,980 |
| | O | -34,724 | 11,947 | 25,630 | 583 | 4,960 | 56,187 | 61,147 |
| | N | -31,183 | 12,125 | 25,023 | 802 | 4,675 | 57,352 | 62,027 |
| | D | -35,857 | 12,764 | 25,419 | 1,103 | 4,494 | 55,034 | 59,528 |
| 2000 | J | -37,635 | 8,585 | 24,175 | 413 | 4,100 | 53,503 | 57,604 |
| | F | -36,387 | 13,783 | 25,214 | 812 | 5,056 | 58,774 | 63,830 |
| | M | -33,835 | 13,856 | 26,443 | 1,178 | 5,323 | 56,938 | 62,261 |
| | A | -32,380 | 14,236 | 28,053R | 853 | 5,329 | 58,496 | 63,825 |

**Monthly Average** *Moyenne mensuelle*

**SELECTED SEASONALLY ADJUSTED SERIES: CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars)** BFS Table C8
*QUELQUES STATISTIQUES BANCAIRES DÉSAISONNALISÉES: AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE (En millions de dollars)* *SBF Tableau C8*

| | | Canadian dollar assets *Avoirs en dollars canadiens* | | | | | | | Canadian dollar deposits *Dépôts en dollars canadiens* | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total Canadian dollar assets *Ensemble des avoirs en dollars canadiens* | Less liquid assets *Avoirs de seconde liquidité* | General loans *Prêts généraux* | Total personal loans *Prêts personnels totaux* | Business loans *Prêts aux entreprises* | Residential mortgages *Prêts hypothécaires à l'habitation* | Bankers' acceptances *Acceptations bancaires* | Net demand *Dépôts à vue nets* | Personal Savings *Dépôts d'épargne des particuliers* Total *Ensemble* | of which: *Dont :* Notice *À préavis* | Term *À terme fixe* | Non-personal notice *Dépôts à préavis autres que ceux des particuliers* |
| | | B1635 | B1616 | B1606 | B1622 | B1623 | B1632 | B1641 | B1601 | B1600 | B1636 | B1637 | B1638 |
| 1998 | J | 792,328 | 596,804 | 292,303 | 96,346 | 195,943 | 233,526 | 47,503 | 56,997 | 284,729 | 92,716 | 192,415 | 33,330 |
| | A | 812,117 | 605,555 | 300,037 | 95,804 | 203,787 | 234,135 | 48,765 | 57,826 | 285,678 | 92,942 | 192,342 | 33,215 |
| | S | 801,879 | 589,639 | 288,795 | 95,848 | 193,230 | 233,935 | 48,881 | 59,195 | 286,033 | 91,736 | 193,549 | 32,869 |
| | O | 794,292 | 580,493 | 279,563 | 96,120 | 183,092 | 234,546 | 49,358 | 57,941 | 286,480 | 90,722 | 194,365 | 33,475 |
| | N | 786,758 | 582,416 | 277,677 | 95,924 | 181,714 | 236,009 | 50,053 | 57,688 | 286,820 | 90,658 | 195,112 | 33,951 |
| | D | 784,016 | 582,900 | 276,148 | 96,541 | 180,110 | 236,611 | 50,298 | 56,240 | 287,551 | 90,615 | 196,445 | 33,327 |
| 1999 | J | 786,631 | 581,680 | 273,178 | 96,723 | 176,446 | 237,724 | 51,804 | 54,440 | 288,108 | 91,150 | 196,853 | 33,825 |
| | F | 788,383 | 583,163 | 275,650 | 97,173 | 178,522 | 236,855 | 51,521 | 56,107 | 288,663 | 91,278 | 197,396 | 34,112 |
| | M | 796,830 | 586,582 | 276,569 | 97,659 | 178,960 | 238,002 | 51,055 | 59,597 | 289,274 | 90,920 | 199,298 | 34,821 |
| | A | 816,778 | 589,947 | 279,151 | 98,327 | 180,693 | 239,041 | 51,107 | 55,109 | 289,587 | 91,197 | 199,678 | 35,984 |
| | M | 820,555 | 596,404 | 280,969 | 99,314 | 181,937 | 240,133 | 51,057 | 55,418 | 290,737 | 91,782 | 200,014 | 36,081 |
| | J | 816,868 | 593,928 | 280,181 | 100,337 | 179,674 | 240,244 | 51,432 | 55,487 | 291,105 | 91,753 | 200,275 | 35,394 |
| | J | 809,956 | 597,594 | 279,940 | 100,887 | 179,038 | 242,884 | 50,934 | 54,194 | 291,879 | 92,102 | 200,082 | 36,681 |
| | A | 805,334 | 600,564 | 279,600 | 101,789 | 177,490 | 243,688 | 49,307 | 59,328 | 292,434 | 92,244 | 199,613 | 37,352 |
| | S | 813,050 | 604,816 | 281,437 | 102,181 | 179,360 | 244,966 | 49,199 | 60,210 | 293,107 | 92,448 | 199,596 | 37,621 |
| | O | 824,700 | 609,628 | 284,227 | 102,425 | 181,524 | 243,450 | 49,269 | 57,913 | 293,850 | 92,487 | 199,850 | 37,837 |
| | N | 830,972 | 611,738 | 284,700 | 103,186 | 181,472 | 242,488 | 49,906 | 58,861 | 295,437 | 92,482 | 201,777 | 38,022 |
| | D | 842,837 | 616,660 | 287,932 | 103,625 | 184,747 | 242,370 | 50,876 | 61,671 | 296,837 | 92,492 | 203,851 | 38,787 |
| 2000 | J | 853,369 | 622,924 | 289,894 | 105,059 | 184,757 | 244,196 | 51,662 | 61,006 | 296,497 | 92,036 | 204,494 | 39,507 |
| | F | 912,145 | 662,626 | 306,553 | 120,096 | 186,446 | 257,813 | 53,653 | 65,759 | 330,922 | 102,271 | 228,819 | 43,007 |
| | M | 906,649 | 660,322 | 298,718 | 117,898 | 180,901 | 260,788 | 54,417 | 68,182 | 334,065 | 103,516 | 231,863 | 44,423 |
| | A | 912,151R | 668,004R | 302,727R | 117,543 | 185,105R | 262,701 | 54,614 | 71,077 | 335,171 | 103,602 | 233,215 | 45,472 |

**Monthly and weekly (daily average)** *Moyenne quotidienne des données mensuelles ou hebdomadaire*

**POSITIONS OF MEMBERS OF THE CANADIAN PAYMENTS ASSOCIATION WITH THE BANK OF CANADA (Millions of dollars)**
*POSITIONS DES MEMBRES DE L'ASSOCIATION CANADIENNE DES PAIEMENTS À LA BANQUE DU CANADA (En millions de dollars)*

| | | Overdraft loans *Prêts pour découvert* | | Positive balances(1) *Soldes créditeurs (1)* | | Special deposit accounts *Comptes spéciaux de dépôt* |
|---|---|---|---|---|---|---|
| | | Total *Total* | Of which: Automated clearing settlement system *Dont: système automatisé de compensation et de règlement* | Total *Total* | Of which: Automated clearing settlement system *Dont: système automatisé de compensation et de règlement* | |
| | | B838 B840 | B875 B877 | B839 B841 | B876 B878 | B873 B874 |
| 2000 | F | 486 | 478 | 925 | 479 | 250 |
| | M | 534 | 519 | 783 | 517 | 250 |
| | A | 581 | 572 | 831 | 570 | 250 |
| | M | 414 | 399 | 684 | 397 | 183 |
| 2000 | A 5 | 567 | 562 | 1,004 | 559 | 250 |
| | 12 | 450 | 449 | 647 | 447 | 250 |
| | 19 | 603 | 573 | 802 | 571 | 250 |
| | 26 | 668 | 668 | 866 | 666 | 250 |
| | M 3 | 554 | 543 | 992 | 541 | 250 |
| | 10 | 348 | 314 | 546 | 312 | 225 |
| | 17 | 368 | 366 | 645 | 365 | 225 |
| | 24 | 351 | 350 | 550 | 349 | 225 |
| | 31 | 541 | 522 | 919 | 520 | 25 |
| | J 7 | 489 | 488 | 725 | 487 | 25 |

**BANK OF CANADA BUYBACK TRANSACTIONS WITH PRIMARY DEALERS (Millions of dollars)**
*OPÉRATIONS DE VENTE À RÉMÉRÉ DE LA BANQUE DU CANADA AVEC LES NÉGOCIANTS PRINCIPAUX (En millions de dollars)*
BFS Table B3
*SBF Tableau B3*

| | Special purchase and resale agreements *Prises en pension spéciales* | | Sales and repurchase agreements *Cessions en pension* | |
|---|---|---|---|---|
| | Amount *Montant* | Number of days transacted *Nombre de jours* | Amount *Montant* | Number of days transacted *Nombre de jours* |
| | B842 B846 | B843 B847 | B844 B848 | B845 B849 |
| 2000 F | 269 | 6 | 309 | 10 |
| M | 248 | 8 | 64 | 3 |
| A | 751 | 17 | 9 | 1 |
| M | 501 | 17 | 19 | 1 |
| 2000 A 5 | 389 | - | - | - |
| 12 | 807 | 4 | 33 | 1 |
| 19 | 811 | 5 | - | - |
| 26 | 837 | 4 | - | - |
| M 3 | 659 | 4 | - | - |
| 10 | 304 | 3 | - | - |
| 17 | 562 | 4 | 85 | 1 |
| 24 | 425 | 3 | - | - |
| 31 | 698 | 5 | - | - |
| J 7 | 418 | 4 | - | - |

(1) Excludes special deposit accounts
*Ne comprend pas les comptes spéciaux de dépôt.*

## FINANCIAL MARKET STATISTICS

*STATISTIQUES DU MARCHÉ FINANCIER*

BFS Table F1
*SBF Tableau F1*

| Effective date *Date d'entrée en vigueur* | Bank Rate *Taux officiel d'escompte* | Operating band *Fourchette opérationelle* | | Target Rate *Taux cible* |
|---|---|---|---|---|
| | | Low *Bas* | High *Haut* | |
| | B114038 | B114035 | B114036 | B114039 |
| 1997 11 25 | 4.00 | 3.50 | 4.00 | 3.75 |
| 12 12 | 4.50 | 4.00 | 4.50 | 4.25 |
| 1998 1 30 | 5.00 | 4.50 | 5.00 | 4.75 |
| 8 27 | 6.00 | 5.50 | 6.00 | 5.75 |
| 9 29 | 5.75 | 5.25 | 5.75 | 5.50 |
| 10 16 | 5.50 | 5.00 | 5.50 | 5.25 |
| 11 18 | 5.25 | 4.75 | 5.25 | 5.00 |
| 1999 3 31 | 5.00 | 4.50 | 5.00 | 4.75 |
| 5 04 | 4.75 | 4.25 | 4.75 | 4.50 |
| 11 17 | 5.00 | 4.50 | 5.00 | 4.75 |
| 2000 2 03 | 5.25 | 4.75 | 5.25 | 5.00 |
| 3 22 | 5.50 | 5.00 | 5.50 | 5.25 |
| 5 17 | 6.00 | 5.50 | 6.00 | 5.75 |

| Wednesday *le mercredi* | Chartered bank administered interest rates *Taux d'intérêt pratiqués par les banques à charte* | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Prime business *Taux de base des prêts aux entreprises* | Conventional mortgage *Prêts hypothécaires ordinaires* | | Non-chequable savings deposits *Dépôts d'épargne non transférables par chèques* | Daily interest savings (balances over $100 000) *Compte d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)* | 5-year personal fixed-term *Dépôts à 5 ans des particuliers* | Guaranteed investment certificates *Certificats de placement garantis* | |
| | | 1 year *à 1 an* | 5 year *à 5 ans* | | | | 1 year *à 1 an* | 5 year *à 5 ans* |
| | B113855 | B113871 | B113872 | B113874 | B113882 | B113873 | B113878 | B113880 |
| 2000 M 1 | 6.75 | 7.60 | 8.35 | 0.10 | 3.97 | 5.60 | 4.48 | 5.73 |
| 8 | 6.75 | 7.60 | 8.35 | 0.10 | 3.92 | 5.35 | 4.48 | 5.43 |
| 15 | 6.75 | 7.60 | 8.35 | 0.10 | 4.03 | 5.35 | 4.48 | 5.43 |
| 22 | 6.75 | 7.60 | 8.35 | 0.10 | 4.03 | 5.35 | 4.48 | 5.43 |
| 29 | 7.00 | 7.70 | 8.35 | 0.10 | 4.15 | 5.35 | 4.58 | 5.43 |
| A 5 | 7.00 | 7.70 | 8.35 | 0.10 | 4.15 | 5.35 | 4.58 | 5.43 |
| 12 | 7.00 | 7.70 | 8.35 | 0.10 | 4.17 | 5.35 | 4.58 | 5.43 |
| 19 | 7.00 | 7.70 | 8.35 | 0.10 | 4.22 | 5.35 | 4.58 | 5.43 |
| 26 | 7.00 | 7.70 | 8.35 | 0.10 | 4.32 | 5.35 | 4.58 | 5.43 |
| M 3 | 7.00 | 7.90 | 8.55 | 0.10 | 4.32 | 5.35 | 4.58 | 5.43 |
| 10 | 7.00 | 7.90 | 8.55 | 0.10 | 4.53 | 5.35 | 4.78 | 5.48 |
| 17 | 7.50 | 7.90 | 8.55 | 0.10 | 4.55 | 5.35 | 4.78 | 5.48 |
| 24 | 7.50 | 8.30 | 8.75 | 0.10 | 4.55 | 5.60 | 5.08 | 5.73 |
| 31 | 7.50 | 8.30 | 8.75 | 0.10 | 4.62 | 5.60 | 5.08 | 5.73 |
| J 7 | 7.50 | 8.10 | 8.45 | 0.10 | 4.48 | 5.30 | 4.88 | 5.43 |

## FINANCIAL MARKET STATISTICS

*STATISTIQUES DU MARCHÉ FINANCIER*

continued
*suite*

| Wednesday and latest week *le mercredi et la dernière semaine* | Treasury Bills *Bons du Trésor* | | | |
|---|---|---|---|---|
| | 1 month *à 1 mois* | 3 month *à 3 mois* | 6 month *à 6 mois* | 1 year *à 1 an* |
| | B113883 B114023 | B113884 B114025 | B113885 B114026 | B113886 B114027 |
| 2000 M 1 | 4.66 | 4.92 | 5.36 | 5.78 |
| 8 | 4.86 | 5.05 | 5.37 | 5.81 |
| 15 | 4.89 | 5.15 | 5.45 | 5.86 |
| 22 | 5.04 | 5.15 | 5.42 | 5.81 |
| 29 | 5.10 | 5.27 | 5.55 | 5.95 |
| A 5 | 5.04 | 5.27 | 5.53 | 5.83 |
| 12 | 4.99 | 5.34 | 5.58 | 5.85 |
| 19 | 4.97 | 5.36 | 5.58 | 5.86 |
| 26 | 4.89 | 5.43 | 5.75 | 6.00 |
| M 3 | 4.87 | 5.55 | 5.85 | 6.14 |
| 10 | 4.78 | 5.65 | 5.86 | 6.23 |
| 17 | 5.33 | 5.71 | 5.99 | 6.31 |
| 24 | 5.21 | 5.74 | 6.01 | 6.30 |
| 31 | 5.20 | 5.67 | 5.97 | 6.25 |
| J 7 | 5.17 | 5.55 | 5.81 | 6.13 |
| 2000 J 1 | 5.18 | 5.64 | 5.91 | 6.18 |
| 2 | 5.17 | 5.60 | 5.79 | 6.05 |
| 5 | 5.17 | 5.58 | 5.81 | 6.06 |
| 6 | 5.16 | 5.56 | 5.79 | 6.10 |
| 7 | 5.17 | 5.55 | 5.81 | 6.13 |

| Selected Government of Canada benchmark bond yields *Quelques rendements d'obligations du gouvernement canadien de référence* | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2 year *à 2ans* | 3 year *à 3 ans* | 5 year *à 5 ans* | 7 year *à 7 ans* | 10 year *à 10 ans* | long-term *à long terme* | Real Return Bond yield, long term *Rendements des obligations à rendement réel, à long terme* | | |
| B113891 B114012 | B113892 B114013 | B113893 B114014 | B113894 B114015 | B113895 B114016 | B113896 B114017 | B113911 B114018 | | |
| 5.96 | 6.09 | 6.16 | 6.20 | 6.09 | 5.82 | 3.92 | | |
| 5.96 | 6.07 | 6.17 | 6.21 | 6.12 | 5.80 | 3.92 | | |
| 6.01 | 6.12 | 6.18 | 6.22 | 6.10 | 5.86 | 3.88 | | |
| 5.92 | 6.05 | 6.02 | 6.04 | 5.90 | 5.70 | 3.82 | | |
| 6.01 | 6.16 | 6.13 | 6.16 | 6.03 | 5.84 | 3.80 | | |
| 5.82 | 5.95 | 5.90 | 5.94 | 5.83 | 5.75 | 3.75 | | |
| 5.82 | 5.95 | 5.92 | 5.94 | 5.84 | 5.74 | 3.69 | | |
| 5.85 | 5.99 | 5.96 | 5.99 | 5.93 | 5.83 | 3.64 | | |
| 6.03 | 6.20 | 6.17 | 6.20 | 6.10 | 5.92 | 3.64 | | |
| 6.23 | 6.38 | 6.36 | 6.39 | 6.27 | 5.87 | 3.62 | | |
| 6.27 | 6.39 | 6.35 | 6.38 | 6.23 | 5.81 | 3.70 | | |
| 6.36 | 6.47 | 6.43 | 6.45 | 6.26 | 5.80 | 3.76 | | |
| 6.30 | 6.41 | 6.37 | 6.40 | 6.24 | 5.83 | 3.84 | | |
| 6.19 | 6.23 | 6.17 | 6.19 | 6.00 | 5.63 | 3.81 | | |
| 6.06 | 6.14 | 6.07 | 6.10 | 5.94 | 5.59 | 3.77 | | |
| 6.10 | 6.15 | 6.08 | 6.11 | 5.92 | 5.57 | 3.78 | | |
| 5.97 | 6.05 | 5.98 | 6.02 | 5.84 | 5.53 | 3.75 | | |
| 6.01 | 6.09 | 6.03 | 6.06 | 5.90 | 5.59 | 3.76 | | |
| 6.03 | 6.10 | 6.04 | 6.07 | 5.90 | 5.57 | 3.76 | | |
| 6.06 | 6.14 | 6.07 | 6.10 | 5.94 | 5.59 | 3.77 | | |

| Government of Canada marketable bonds average yields *Rendements moyens des obligations négociables du gouvernement canadien* | | | |
|---|---|---|---|
| 1-3 year *de 1 à 3 ans* | 3-5 year *de 3 à 5 ans* | 5-10 year *de 5 à 10 ans* | over 10 years *plus de 10 ans* |
| B113864 B114019 | B113865 B114020 | B113866 B114021 | B113867 B114022 |
| 5.95 | 6.18 | 6.15 | 5.95 |
| 5.98 | 6.19 | 6.18 | 5.94 |
| 6.03 | 6.21 | 6.17 | 5.97 |
| 5.95 | 6.05 | 5.98 | 5.81 |
| 6.06 | 6.17 | 6.12 | 5.96 |
| 5.89 | 5.94 | 5.90 | 5.83 |
| 5.89 | 5.96 | 5.91 | 5.83 |
| 5.91 | 5.99 | 5.98 | 5.92 |
| 6.08 | 6.20 | 6.16 | 6.03 |
| 6.28 | 6.39 | 6.35 | 6.16 |
| 6.31 | 6.39 | 6.33 | 6.12 |
| 6.42 | 6.47 | 6.38 | 6.13 |
| 6.37 | 6.41 | 6.35 | 6.16 |
| 6.26 | 6.21 | 6.13 | 5.94 |
| 6.13 | 6.12 | 6.03 | 5.89 |
| 6.18 | 6.13 | 6.04 | 5.87 |
| 6.05 | 6.03 | 5.96 | 5.81 |
| 6.08 | 6.07 | 5.99 | 5.86 |
| 6.09 | 6.09 | 6.00 | 5.86 |
| 6.13 | 6.12 | 6.03 | 5.89 |

FINANCIAL MARKET STATISTICS
*STATISTIQUES DU MARCHÉ FINANCIER*

continued
*suite*

| Wednesday and latest week *le mercredi et la dernière semaine* | Bankers' acceptances *Acceptations bancaires* 1 month *à 1 mois* | Bankers' acceptances *Acceptations bancaires* 3 month *à 3 mois* | Prime corporate paper rate *Taux du papier de premier choix des sociétés* 1 month *à 1 mois* | Prime corporate paper rate *Taux du papier de premier choix des sociétés* 3 month *à 3 mois* |
|---|---|---|---|---|
| | B113859 B114028 | B113881 B114030 | B113857 B114031 | B113858 B114033 |
| 2000 M 1 | 5.15 | 5.27 | 5.20 | 5.34 |
| 8 | 5.16 | 5.35 | 5.19 | 5.36 |
| 15 | 5.22 | 5.41 | 5.24 | 5.42 |
| 22 | 5.32 | 5.42 | 5.44 | 5.44 |
| 29 | 5.33 | 5.45 | 5.35 | 5.46 |
| A 5 | 5.32 | 5.37 | 5.33 | 5.43 |
| 12 | 5.32 | 5.46 | 5.33 | 5.46 |
| 19 | 5.35 | 5.53 | 5.36 | 5.54 |
| 26 | 5.39 | 5.60 | 5.40 | 5.62 |
| M 3 | 5.50 | 5.71 | 5.52 | 5.71 |
| 10 | 5.62 | 5.77 | 5.64 | 5.78 |
| 17 | 5.80 | 5.93 | 5.83 | 5.95 |
| 24 | 5.82 | 5.95 | 5.83 | 5.96 |
| 31 | 5.82 | 5.98 | 5.83 | 5.98 |
| J 7 | 5.80 | 5.92 | 5.81 | 5.91 |
| 2000 J 1 | 5.82 | 5.97 | 5.83 | 5.98 |
| 2 | 5.82 | 5.88 | 5.83 | 5.91 |
| 5 | 5.79 | 5.89 | 5.88 | 5.90 |
| 6 | 5.80 | 5.91 | 5.81 | 5.91 |
| 7 | 5.80 | 5.92 | 5.81 | 5.91 |

| Tuesday (effective date in brackets) *le mardi (date d'entrée en vigueur entre parenthèses)* | Treasury bill auction *Adjudication de bons du Trésor* Average yields *Rendement moyens* 3 month *à 3 mois* | 6 month *à 6 mois* | 1 year *à 1 an* | Amount auctioned *Montant adjugé* 3 month *à 3 mois* | 6 month *à 6 mois* | 1 year *à 1 an* | Amount maturing *Montant arrivant à échéance* |
|---|---|---|---|---|---|---|---|
| | B113903 | B113904 | B113905 | B113906 | B113907 | B113908 | B113909 |
| 2000 F 29 | 5.051 | 5.418 | 5.827 | 4,000 | 1,800 | 1,800 | 7,600 |
| M 7 | | | | | | | |
| 14 | 5.160 | 5.462 | 5.870 | 4,200 | 1,800 | 1,800 | 7,800 |
| 21 | | | | | | | |
| 28 | 5.277 | 5.563 | 5.941 | 4,200 | 1,800 | 1,800 | 6,800 |
| A 4 | | | | | | | |
| 11 | 5.351 | 5.579 | 5.868 | 3,800 | 1,700 | 1,700 | 9,500 |
| 18 | | | | | | | |
| 25 | 5.449 | 5.741 | 5.993 | 3,400 | 1,600 | 1,600 | 6,800 |
| M 2 | | | | | | | |
| 9 | 5.663 | 5.899 | 6.248 | 3,000 | 1,500 | 1,500 | 7,000 |
| 16 | | | | | | | |
| 23 | 5.751 | 6.008 | 6.325 | 3,000 | 1,500 | 1,500 | 6,700 |
| 30 | | | | | | | |
| J 6 | 5.607 | 5.796 | 6.112 | 2,900 | 1,300 | 1,300 | 7,100 |

Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a 2-week cycle and the maturity of 3-month treasury bills was lengthened by 7 days. On 19 March 1998 (after a transition phase of six months), the maturity pattern will also follow a 2-week cycle.
*À partir du 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois a été prolongé de sept jours. Le 19 mars 1998 (après une période de transition de six mois), le calendrier des échéances suivra également un cycle de deux semaines.*

FINANCIAL MARKET STATISTICS
*STATISTIQUES DU MARCHÉ FINANCIER*

continued
*suite*

| Wednesday *le mercredi* | Average weighted bond yields (Scotia McLeod) *Rendements moyens pondérés des obligations (Scotia McLeod)* Provincials *Provinces* mid-term *à moyen terme* | Provincials *Provinces* long-term *à long terme* | All corporates *Ensemble des sociétés* mid-term *à moyen terme* | All corporates *Ensemble des sociétés* long-term *à long terme* | Selected U.S. dollar interest rates *Quelques taux d'intérêt d'instruments en dollars É.-U.* Federal funds rate *Taux des fonds fédéraux* | Prime rate charged by banks *Taux de base des prêts bancaires* | Commercial paper (adjusted) *Papier commercial (taux corrigés)* 1 month *à 1 mois* | 3 month *à 3 mois* | U.S. Treasuries constant maturity *Obligations du Trésor américain à échéance fixe* 5 year *à 5 ans* | long-term *à long terme* | Forward premium or discount (-) U.S. dollars in Canada *Report ou déport (-) sur le dollar É.-U. au Canada* 1 month *à 1 mois* | 3 month *à 3 mois* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | B113897 | B113868 | B113870 | B113869 | B113802 | B113801 | B113803 | B113804 | B113808 | B113811 | B113898 | B113856 |
| 2000 M 1 | 6.42 | 6.46 | 6.86 | 7.00 | 5.77 | 8.75 | 5.85 | 5.97 | 6.59 | 6.16 | -0.92 | -0.87 |
| 8 | 6.46 | 6.47 | 6.91 | 6.99 | 5.73 | 8.75 | 5.91 | 5.98 | 6.59 | 6.17 | -0.92 | -0.86 |
| 15 | 6.46 | 6.50 | 6.89 | 7.03 | 5.79 | 8.75 | 6.02 | 6.05 | 6.50 | 6.07 | -0.91 | -0.80 |
| 22 | 6.28 | 6.37 | 6.72 | 6.86 | 5.82 | 9.00 | 6.09 | 6.13 | 6.41 | 5.97 | -0.91 | -0.86 |
| 29 | 6.43 | 6.55 | 6.84 | 7.04 | 6.01 | 9.00 | 6.11 | 6.18 | 6.46 | 5.99 | -0.83 | -0.89 |
| A 5 | 6.21 | 6.41 | 6.67 | 6.99 | 6.12 | 9.00 | 6.08 | 6.17 | 6.17 | 5.81 | -0.84 | -0.87 |
| 12 | 6.21 | 6.42 | 6.63 | 7.02 | 5.98 | 9.00 | 6.08 | 6.18 | 6.27 | 5.84 | -0.91 | -0.86 |
| 19 | 6.30 | 6.51 | 6.69 | 7.09 | 5.99 | 9.00 | 6.08 | 6.20 | 6.23 | 5.85 | -0.91 | -0.85 |
| 26 | 6.48 | 6.62 | 6.73 | 7.19 | 5.97 | 9.00 | 6.12 | 6.26 | 6.40 | 5.95 | -0.91 | -0.82 |
| M 3 | 6.65 | 6.75 | 7.16 | 7.31 | 6.06 | 9.00 | 6.33 | 6.50 | 6.66 | 6.11 | -0.90 | -0.92 |
| 10 | 6.68 | 6.78 | 7.20 | 7.36 | 5.96 | 9.00 | 6.46 | 6.64 | 6.69 | 6.18 | -0.90 | -0.95 |
| 17 | 6.71 | 6.77 | 7.25 | 7.41 | 6.16 | 9.50 | 6.56 | 6.65 | 6.74 | 6.18 | -0.81 | -0.95 |
| 24 | 6.69 | 6.84 | 7.26 | 7.47 | 6.50 | 9.50 | 6.57 | 6.71 | 6.71 | 6.19 | -0.81 | -0.86 |
| 31 | 6.47 | 6.60 | 7.05 | 7.24 | 6.53 | 9.50 | 6.59 | 6.72 | 6.54 | 6.02 | -0.89 | -0.89 |
| J 7 | 6.38 | 6.55 | 6.96 | 7.19 | | | | | | | -0.82 | -0.88 |

Month, week ending / *Mois ou semaine se terminant à la date indiquée*

## EXCHANGE RATES / *COURS DU CHANGE*

BFS Table 11 / *SBF Tableau 11*

### U.S. dollar / *Dollar É.-U.*

Canadian dollars per unit / *En dollars canadiens par unité*

Spot rates / *Cours du comptant*

| High / *Haut* | Low / *Bas* | Closing / *Clôture* | Average noon / *Moyenne à midi* |
|---|---|---|---|
| B3415 | B3416 | B3414 | B3400 |

Reciprocal of the closing rate (1) / *Inverse du cours de clôture (1)*

| |
|---|
| 0.6898 |
| 0.6899 |
| 0.6756 |
| 0.6682 |
| 0.6697 |
| 0.6698 |
| 0.6678 |
| 0.6619 |
| 0.6682 |
| 0.6761 |
| 0.6705 |
| 0.6769 |
| 0.6759 |
| 0.6773 |
| 0.6761 |

### U.S. dollar / *Dollar É.-U.*

Canadian cents per unit / *En cents canadiens par unité*

3-month forward spread / *Report ou déport à 3 mois*

| Closing / *Clôture* | Average noon / *Moyenne à midi* |
|---|---|
| -0.31 | -0.30 |
| -0.32 | -0.31 |
| -0.33 | -0.31 |
| -0.33 | -0.33 |
| -0.34 | -0.33 |
| -0.35 | -0.35 |
| -0.35 | -0.32 |
| -0.32 | -0.32 |
| -0.33 | -0.32 |
| -0.32 | -0.32 |
| -0.33 | -0.33 |
| -0.32 | -0.32 |
| -0.32 | -0.32 |
| -0.32 | -0.32 |
| -0.32 | -0.32 |

### Other currencies / *Autres monnaies*

Average of noon spot rates / *Moyenne des cours du comptant à midi*

Canadian dollars per unit / *En dollars canadiens par unité*

| EMU (2) Euro / *UEM (2) Euro* | British pound / *Livre sterling* | French franc / *Franc français* | German mark / *Mark allemand* | Swiss franc / *Franc suisse* | Japanese yen / *Yen japonais* |
|---|---|---|---|---|---|
| B100032 | B3412 | B3404 | B3405 | B3411 | B3407 |
| 1.4273 | 2.3221 | 0.2176 | 0.7298 | 0.8880 | 0.013258 |
| 1.4088 | 2.3080 | 0.2148 | 0.7203 | 0.8781 | 0.013742 |
| 1.3881 | 2.3243 | 0.2116 | 0.7097 | 0.8822 | 0.013908 |
| 1.3567 | 2.2568 | 0.2068 | 0.6937 | 0.8709 | 0.013810 |
| 1.3428 | 2.3163 | 0.2047 | 0.6865 | 0.8601 | 0.013710 |
| 1.3440 | 2.2887 | 0.2049 | 0.6872 | 0.8661 | 0.013734 |
| 1.3472 | 2.2400 | 0.2054 | 0.6888 | 0.8671 | 0.013648 |
| 1.3528 | 2.2212 | 0.2063 | 0.6917 | 0.8683 | 0.013978 |
| 1.3910 | 2.2349 | 0.2121 | 0.7112 | 0.8866 | 0.014016 |
| 1.4031 | 2.2388 | 0.2139 | 0.7174 | 0.8921 | 0.013828 |
| 1.3882 | 2.2230 | 0.2116 | 0.7098 | 0.8834 | 0.013710 |
| 1.3940 | 2.2288 | 0.2125 | 0.7127 | 0.8863 | 0.013670 |
| 1.3991 | 2.2382 | 0.2133 | 0.7154 | 0.8882 | 0.013760 |
| 1.4145 | 2.2519 | 0.2156 | 0.7232 | 0.8993 | 0.013990 |
| 1.4195 | 2.2520 | 0.2164 | 0.7258 | 0.9034 | 0.014010 |

### Canadian dollar index against C-6 currencies / *Indice des cours du dollar canadien vis-à-vis des devises du C-6*

1992 = 100

| |
|---|
| 84.39 |
| 83.84 |
| 83.47 |
| 82.37 |
| 83.00 |
| 82.41 |
| 82.73 |
| 82.06 |
| 81.89 |
| 82.91 |
| 82.51 |
| 83.13 |
| 83.07 |
| 82.94 |
| 82.88 |

| Month, week ending | | | 2000 | Latest week: / *Dernière semaine :* |
|---|---|---|---|---|
| F | | | | |
| M | | | | |
| A | | | | |
| M | | | | |
| M | 3 | | | |
| | 10 | | | |
| | 17 | | | |
| | 24 | | | |
| | 31 | | | |
| J | 7 | | | |
| | | 1 | | |
| | | 2 | | |
| | | 5 | | |
| | | 6 | | |
| | | 7 | | |

(1) Canadian dollar expressed in U.S. dollars.
*Dollar canadien exprimé en dollars É.-U.*

(2) The euro is the monetary unit of the European Monetary Union ("EMU"), which commenced on January 1, 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Portugal and Spain.
*L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.*

Month, week ending / *Mois ou semaine se terminant à la date indiquée*

Overnight money market financing rate / *Taux des fonds à un jour*

## BANK OF CANADA COMPOSITE OF JOBBER MONEY MARKET RATES (MID-MORNING, BID SIDE) / *TAUX COMPOSÉS DE LA BANQUE DU CANADA COMMUNIQUÉS PAR DES AGENTS AGRÉÉS DU MARCHÉ MONÉTAIRE (MILIEU DE MATINÉE, COURS ACHETEUR)*

### Treasury bills / *Bons du Trésor*

| 1 month / *à 1 mois* | 2 month / *à 2 mois* | 3 month / *à 3 mois* | 6 month / *à 6 mois* | 1 year / *à 1 an* |
|---|---|---|---|---|
| B114000 | B114001 | B114002 | B114003 | B114004 |
| 4.85 | 4.91 | 5.01 | 5.34 | 5.74 |
| 5.12 | 5.17 | 5.29 | 5.56 | 5.93 |
| 4.93 | 5.38 | 5.50 | 5.79 | 6.06 |
| 5.19 | 5.53 | 5.67 | 5.99 | 6.26 |
| 4.88 | 5.34 | 5.53 | 5.84 | 6.13 |
| 4.83 | 5.35 | 5.65 | 5.88 | 6.23 |
| 5.39 | 5.62 | 5.72 | 6.00 | 6.33 |
| 5.25 | 5.50 | 5.75 | 6.00 | 6.30 |
| 5.19 | 5.53 | 5.67 | 5.99 | 6.26 |
| 5.19 | 5.46 | 5.57 | 5.81 | 6.13 |
| 5.21 | 5.52 | 5.65 | 5.95 | 6.19 |
| 5.20 | 5.50 | 5.60 | 5.81 | 6.05 |
| 5.18 | 5.49 | 5.61 | 5.83 | 6.08 |
| 5.18 | 5.45 | 5.57 | 5.79 | 6.10 |
| 5.19 | 5.46 | 5.57 | 5.81 | 6.13 |

### Bankers' acceptances / *Acceptations bancaires*

| 1 month / *à 1 mois* | 2 month / *à 2 mois* | 3 month / *à 3 mois* |
|---|---|---|
| B114005 | B114006 | B114007 |
| 5.17 | 5.22 | 5.30 |
| 5.35 | 5.39 | 5.45 |
| 5.48 | 5.57 | 5.69 |
| 5.83 | 5.89 | 5.98 |
| 5.52 | 5.62 | 5.72 |
| 5.63 | 5.70 | 5.79 |
| 5.83 | 5.88 | 5.95 |
| 5.81 | 5.87 | 5.96 |
| 5.83 | 5.89 | 5.98 |
| 5.82 | 5.88 | 5.93 |
| 5.82 | 5.89 | 5.97 |
| 5.82 | 5.87 | 5.91 |
| 5.82 | 5.87 | 5.91 |
| 5.81 | 5.86 | 5.91 |
| 5.82 | 5.88 | 5.93 |

### Commercial paper / *Papier commercial*

| 1 month / *à 1 mois* | 2 month / *à 2 mois* | 3 month / *à 3 mois* |
|---|---|---|
| B114008 | B114009 | B114010 |
| 5.26 | 5.33 | 5.40 |
| 5.41 | 5.45 | 5.50 |
| 5.55 | 5.65 | 5.76 |
| 5.91 | 5.96 | 6.07 |
| 5.60 | 5.70 | 5.81 |
| 5.71 | 5.78 | 5.87 |
| 5.90 | 5.94 | 6.01 |
| 5.90 | 5.96 | 6.05 |
| 5.91 | 5.96 | 6.07 |
| 5.88 | 5.94 | 5.99 |
| 5.90 | 5.98 | 6.05 |
| 5.88 | 5.92 | 5.98 |
| 5.89 | 5.93 | 5.98 |
| 5.89 | 5.93 | 5.99 |
| 5.88 | 5.94 | 5.99 |

| Month, week ending | | | 2000 | Latest week: / *Dernière semaine :* |
|---|---|---|---|---|
| F | | | | |
| M | | | | |
| A | | | | |
| M | | | | |
| M | 3 | | | |
| | 10 | | | |
| | 17 | | | |
| | 24 | | | |
| | 31 | | | |
| J | 7 | | | |
| | | 1 | | |
| | | 2 | | |
| | | 5 | | |
| | | 6 | | |
| | | 7 | | |

Monthly Average / *Moyenne mensuelle*

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
*AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)*

BFS Table E1
*SBF Tableau E1*

M1
*M1*

| | | Currency outside banks *Monnaie hors banques* | | Personal chequing accounts at banks *Comptes de chèques personnels dans les banques* | | Current accounts at banks *Comptes courants dans les banques* | | Adjustments to M1 *Ajustements à M1* | Gross M1 *M1 brut* | | Chartered bank net demand deposits *Dépôts à vue nets aux banques à charte* | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unadjusted *Données non désaisonnalisées* | Seasonally adjusted *Données désaisonnalisées* | Unadjusted *Données non désaisonnalisées* | Seasonally adjusted *Données désaisonnalisées* | Unadjusted *Données non désaisonnalisées* | Seasonally adjusted *Données désaisonnalisées* | | Unadjusted *Données non désaisonnalisées* | Seasonally adjusted *Données désaisonnalisées* | Unadjusted *Données non désaisonnalisées* | Seasonally adjusted *Données désaisonnalisées* |
| | | B2001 | B1604 | B486 | B1643 | B487 | B1644 | B2050 | B2054 | B1642 | B478 | B1601 |
| 1998 | J | 30,190 | 29,917 | 13,438 | 13,624 | 39,600 | 39,585 | -393 | 82,835 | 82,734 | 56,504 | 56,997 |
| | A | 30,476 | 30,135 | 13,414 | 13,741 | 39,915 | 39,755 | -590 | 83,215 | 83,045 | 56,756 | 57,826 |
| | S | 30,562 | 30,324 | 13,378 | 13,716 | 41,424 | 41,237 | -871 | 84,493 | 84,410 | 59,132 | 59,195 |
| | O | 30,809 | 30,550 | 13,801 | 13,931 | 41,200 | 40,468 | -855 | 84,955 | 84,110 | 58,635 | 57,941 |
| | N | 30,810 | 30,624 | 14,049 | 14,022 | 40,528 | 39,358 | -591 | 84,796 | 83,432 | 59,638 | 57,688 |
| | D | 31,344 | 30,615 | 14,525 | 14,259 | 41,309 | 39,399 | -611 | 86,567 | 83,690 | 58,713 | 56,240 |
| 1999 | J | 30,953 | 31,048 | 14,653 | 14,545 | 40,890 | 40,497 | -701 | 85,795 | 85,397 | 55,754 | 54,440 |
| | F | 30,637 | 31,149 | 15,047 | 14,780 | 39,382 | 40,618 | -685 | 84,381 | 85,840 | 55,372 | 56,107 |
| | M | 30,540 | 31,265 | 14,614 | 14,633 | 39,977 | 41,663 | -795 | 84,336 | 86,733 | 58,409 | 59,597 |
| | A | 30,968 | 31,492 | 14,999 | 14,815 | 40,277 | 41,190 | -539 | 85,705 | 86,947 | 53,458 | 55,109 |
| | M | 31,392 | 31,610 | 15,321 | 15,086 | 40,653 | 41,293 | -639 | 86,728 | 87,341 | 55,282 | 55,418 |
| | J | 31,774 | 31,788 | 15,417 | 15,404 | 40,683 | 40,973 | -569 | 87,304 | 87,592 | 54,264 | 55,487 |
| | J | 32,307 | 32,018 | 15,093 | 15,324 | 40,937 | 40,959 | -725 | 87,612 | 87,575 | 53,544 | 54,194 |
| | A | 32,495 | 32,140 | 16,037 | 16,419 | 42,033 | 41,833 | -1,128 | 89,438 | 89,268 | 58,361 | 59,328 |
| | S | 32,696 | 32,443 | 15,966 | 16,367 | 42,395 | 42,153 | -1,380 | 89,678 | 89,592 | 60,370 | 60,210 |
| | O | 32,943 | 32,655 | 16,260 | 16,413 | 43,185 | 42,405 | -1,309 | 91,079 | 90,188 | 58,570 | 57,913 |
| | N | 33,324 | 33,114 | 16,238 | 16,245 | 44,464 | 43,168 | -1,222 | 92,803 | 91,340 | 60,772 | 58,861 |
| | D | 35,091 | 34,281 | 16,624 | 16,337 | 45,684 | 43,590 | -807 | 96,591 | 93,438 | 64,559 | 61,671 |
| 2000 | J | 34,252 | 34,349 | 16,721 | 16,577 | 44,480 | 44,035 | -565 | 94,888 | 94,401 | 62,457 | 61,006 |
| | F | 32,766 | 33,303 | 17,923 | 17,582 | 45,516 | 46,994 | -694 | 95,511 | 97,162 | 64,966 | 65,759 |
| | M | 32,455 | 33,227 | 17,935 | 17,964 | 46,966 | 48,966 | -306 | 97,050 | 99,838 | 66,786 | 68,182 |
| | A | 32,888 | 33,448 | 19,012 | 18,799 | 48,602 | 49,687 | -454 | 100,047 | 101,469 | 68,819 | 71,077 |

Monthly Average / *Moyenne mensuelle*

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
*AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)*

continued
*suite*

M2
*M2*

M3
*M3*

| | | M1 Total *Total de M1* | | Chartered banks *Banques à charte* | | Adjustments to M2 *Ajustements à M2* | M2 Total *Total de M2* | | Chartered bank non-personal term deposits and foreign currency deposits of residents *Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents* | Adjustments to M3 *Ajustements à M3* | M3 Total *Total de M3* | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unadjusted *Données non désaisonnalisées* | Seasonally adjusted *Données désaisonnalisées* | Non-personal notice deposits *Dépôts à préavis autres que ceux des particuliers* | Personal savings deposits *Dépôts d'épargne des particuliers* | | Unadjusted *Données non désaisonnalisées* | Seasonally adjusted *Données désaisonnalisées* | | | Unadjusted *Données non désaisonnalisées* | Seasonally adjusted *Données désaisonnalisées* |
| | | B2033 | B1627 | B472/73 | B451 | B2051 | B2031 | B1630 | B475/82 | B2052 | B2030 | B1628 |
| 1998 | J | 86,301 | 86,517 | 33,492 | 284,076 | 40,648 | 444,516 | 446,039 | 152,953 | -3,258 | 594,211 | 596,520 |
| | A | 86,643 | 87,361 | 33,415 | 284,817 | 40,528 | 445,402 | 446,458 | 152,471 | -3,776 | 594,098 | 595,810 |
| | S | 88,823 | 88,647 | 33,143 | 285,043 | 40,413 | 447,423 | 447,810 | 153,559 | -3,423 | 597,558 | 597,867 |
| | O | 88,589 | 87,646 | 34,094 | 285,874 | 40,560 | 449,117 | 448,210 | 155,844 | -2,171 | 602,790 | 599,247 |
| | N | 89,857 | 87,740 | 34,626 | 286,607 | 40,637 | 451,727 | 448,765 | 151,846 | -1,093 | 602,481 | 597,344 |
| | D | 89,446 | 86,270 | 34,853 | 287,889 | 40,800 | 452,989 | 448,019 | 161,087 | -1,477 | 612,599 | 603,527 |
| 1999 | J | 86,007 | 84,804 | 34,217 | 288,748 | 40,957 | 449,928 | 448,007 | 146,152 | -998 | 595,082 | 596,405 |
| | F | 85,324 | 86,561 | 33,219 | 289,516 | 41,246 | 449,304 | 450,233 | 148,290 | -3,404 | 594,191 | 596,547 |
| | M | 88,155 | 90,051 | 33,649 | 289,547 | 41,328 | 452,679 | 454,759 | 148,198 | -1,065 | 599,812 | 602,837 |
| | A | 83,887 | 86,046 | 34,820 | 290,629 | 41,378 | 450,715 | 453,225 | 152,813 | -1,932 | 601,596 | 604,871 |
| | M | 86,035 | 86,388 | 34,954 | 291,380 | 40,559 | 452,928 | 453,892 | 153,229 | -1,646 | 604,510 | 606,818 |
| | J | 85,469 | 86,694 | 35,644 | 290,923 | 40,512 | 452,548 | 454,158 | 158,328 | -1,701 | 609,175 | 610,606 |
| | J | 85,126 | 85,478 | 36,895 | 291,153 | 40,653 | 453,827 | 455,748 | 157,749 | -1,885 | 609,692 | 612,309 |
| | A | 89,728 | 90,320 | 37,666 | 291,389 | 40,760 | 459,542 | 460,469 | 157,592 | -1,707 | 615,428 | 617,203 |
| | S | 91,686 | 91,277 | 37,907 | 291,938 | 40,858 | 462,389 | 462,592 | 159,464 | -1,873 | 619,980 | 620,263 |
| | O | 90,204 | 89,274 | 38,537 | 293,045 | 41,174 | 462,960 | 462,079 | 165,326 | -1,678 | 626,608 | 622,634 |
| | N | 92,873 | 90,792 | 38,755 | 295,176 | 41,454 | 468,259 | 465,118 | 165,733 | -1,382 | 632,611 | 627,019 |
| | D | 98,843 | 95,181 | 40,544 | 297,246 | 41,372 | 478,005 | 472,441 | 164,606 | -1,675 | 640,936 | 630,766 |
| 2000 | J | 96,144 | 94,803 | 39,971 | 297,315 | 40,883 | 474,314 | 472,167 | 162,362 | -1,140 | 635,536 | 637,117 |
| | F | 97,038 | 98,360 | 41,823 | 332,067 | 1,643 | 472,570 | 473,407 | 172,291 | -3,564 | 641,297 | 643,983 |
| | M | 98,936 | 101,096 | 42,936 | 334,554 | -49 | 476,377 | 478,571 | 176,618 | -4,138 | 648,857 | 652,199 |
| | A | 101,253 | 104,056 | 44,016 | 336,455 | -51 | 481,673 | 484,497 | 177,765R | -4,984R | 654,453 | 658,309 |

**SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)** — continued
*AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)* — *suite*

| Monthly average or average of month-ends / *Moyenne mensuelle ou moyenne de fin de mois* | | M2+ / *M2+* | M2 / *M2* Unadjusted / *Données non désaisonnalisées* | Trust and mortgage loan companies / *Sociétés de fiducie ou de prêt hypothécaire* — Total deposits / *Total des dépôts* — Unadjusted / *Données non désaisonnalisées* | Trust and mortgage loan companies / *Sociétés de fiducie ou de prêt hypothécaire* — Total deposits / *Total des dépôts* — Seasonally adjusted / *Données désaisonnalisées* | Deposits at credit unions and caisses populaires / *Dépôts aux caisses populaires et aux credit unions* | Life insurance company individual annuities / *Rentes individuelles versées par les compagnies d'assurance-vie* | Personal deposits at government savings institutions / *Dépôts des particuliers aux institutions d'épargne gouvernementales* | Money market mutual funds / *Fonds mutuels du marché monétaire* | Adjustments to M2+ / *Ajustements à M2+* | M2+ / *M2+* Unadjusted / *Données non désaisonnalisées* | M2+ / *M2+* Seasonally adjusted / *Données désaisonnalisées* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | B2031 | B2038 | B1639 | B2042 | B2046 | B2047 | B2048 | B2053 | B2037 | B1633 |
| 1998 | A | 445,402 | 48,506 | 48,489 | 92,864 | 41,918 | 7,384 | 33,392 | -41,801 | 627,665 | 627,810 |
| | S | 447,423 | 48,659 | 48,581 | 93,246 | 41,730 | 7,452 | 34,254 | -41,754 | 631,009 | 629,416 |
| | O | 449,117 | 48,784 | 48,661 | 93,622 | 41,565 | 7,526 | 34,770 | -41,832 | 633,551 | 630,713 |
| | N | 451,727 | 48,901 | 48,654 | 94,203 | 41,423 | 7,594 | 35,442 | -41,952 | 637,338 | 632,808 |
| | D | 452,989 | 49,119 | 48,899 | 94,793 | 41,280 | 7,602 | 35,997 | -42,233 | 639,548 | 634,634 |
| 1999 | J | 449,928 | 49,099 | 48,931 | 94,910 | 41,097 | 7,631 | 36,668 | -42,375 | 636,959 | 636,025 |
| | F | 449,304 | 48,928 | 48,986 | 95,201 | 40,885 | 7,684 | 37,558 | -42,505 | 637,056 | 639,800 |
| | M | 452,679 | 48,794 | 49,121 | 95,941 | 40,674 | 7,722 | 38,790 | -42,815 | 641,785 | 645,908 |
| | A | 450,715 | 48,819 | 49,130 | 96,520 | 40,468 | 7,984 | 39,551 | -42,846 | 641,211 | 645,350 |
| | M | 452,928 | 48,243 | 48,465 | 96,826 | 40,277 | 8,080 | 40,390 | -41,777 | 644,966 | 646,766 |
| | J | 452,548 | 49,553 | 49,661 | 97,054 | 40,085 | 7,915 | 41,066 | -41,793 | 646,429 | 648,364 |
| | J | 453,827 | 49,948 | 49,922 | 97,460 | 39,882 | 7,930 | 42,151 | -41,976 | 649,222 | 650,837 |
| | A | 459,542 | 50,328 | 50,264 | 98,174 | 39,663 | 7,970 | 43,271 | -42,395 | 656,553 | 656,195 |
| | S | 462,389 | 50,646 | 50,484 | 99,278 | 39,448 | 7,981 | 44,183 | -42,773 | 661,153 | 658,810 |
| | O | 462,960 | 51,044 | 50,830 | 100,276 | 39,277 | 8,033 | 45,138 | -43,176 | 663,552 | 660,204 |
| | N | 468,259 | 51,383 | 51,069 | 101,316 | 39,150 | 8,098 | 45,553 | -43,745 | 670,014 | 664,735 |
| | D | 478,005 | 51,300 | 51,061 | 102,298 | 39,022 | 8,103 | 45,911 | -43,871 | 680,768 | 675,343 |
| 2000 | J | 474,314 | 50,587E | 50,447E | 102,744E | 38,763 | 8,132 | 45,625 | -43,255E | 676,910E | 675,972E |
| | F | 472,570 | 8,684E | 8,699E | 103,225E | 38,387 | 8,228 | 44,944 | -1,319E | 674,719E | 677,807E |
| | M | 476,377 | 6,369E | 6,420E | 103,976E | 38,011 | 8,374 | 44,805 | 732E | 678,645E | 683,351E |
| | A | 481,673 | | | 104,576E | | 8,477 | 44,354 | | | |

**SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)** — continued
*AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)* — *suite*

| Monthly average or average of month-ends / *Moyenne mensuelle ou moyenne de fin de mois* | | M2++ / *M2++* | M2+ / *M2+* Unadjusted / *Données non désaisonnalisées* | Canada Savings Bonds / *Obligations d'épargne du Canada* — Unadjusted / *Données non désaisonnalisées* | Canada Savings Bonds / *Obligations d'épargne du Canada* — Seasonally adjusted / *Données désaisonnalisées* | Non-Money market mutual funds / *Fonds mutuels autres que ceux du marché monétaire* — Unadjusted / *Données non désaisonnalisées* | Non-Money market mutual funds / *Fonds mutuels autres que ceux du marché monétaire* — Seasonally adjusted / *Données désaisonnalisées* | M2++ / *M2++* Unadjusted / *Données non désaisonnalisées* | M2++ / *M2++* Seasonally adjusted / *Données désaisonnalisées* | M1+ (1) / *M1+ (1)* Unadjusted / *Données non désaisonnalisées* | M1+ (1) / *M1+ (1)* Seasonally adjusted / *Données désaisonnalisées* | M1++ (2) / *M1++ (2)* Unadjusted / *Données non désaisonnalisées* | M1++ (2) / *M1++ (2)* Seasonally adjusted / *Données désaisonnalisées* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | B2037 | B2057 | B1648 | B2058 | B1649 | B2059 | B1650 | B2060 | B1651 | B2061 | B1652 |
| 1998 | S | 631,009 | 28,761 | 29,029 | 291,469 | 294,488 | 951,239 | 952,933 | 196,750 | 196,222 | 249,928 | 249,533 |
| | O | 633,551 | 28,474 | 28,898 | 291,785 | 297,061 | 953,811 | 956,672 | 197,621 | 196,343 | 250,340 | 249,373 |
| | N | 637,338 | 29,261 | 28,868 | 292,609 | 300,190 | 959,208 | 961,866 | 198,174 | 196,348 | 250,895 | 249,148 |
| | D | 639,548 | 29,058 | 28,589 | 297,644 | 303,626 | 966,250 | 966,849 | 200,129 | 196,046 | 252,609 | 248,607 |
| 1999 | J | 636,959 | 28,973 | 28,625 | 302,919 | 305,631 | 968,851 | 970,281 | 198,876 | 198,178 | 251,936 | 250,993 |
| | F | 637,056 | 28,847 | 28,609 | 309,478 | 308,718 | 975,381 | 977,127 | 196,323 | 199,164 | 249,719 | 252,217 |
| | M | 641,785 | 28,740 | 28,649 | 316,696 | 310,268 | 987,221 | 984,826 | 195,077 | 200,294 | 248,339 | 253,182 |
| | A | 641,211 | 28,685 | 28,680 | 319,252 | 311,948 | 989,149 | 985,979 | 199,335 | 202,003 | 252,767 | 255,033 |
| | M | 644,966 | 28,538 | 28,644 | 319,837 | 314,574 | 993,341 | 989,985 | 202,383 | 203,211 | 256,050 | 256,393 |
| | J | 646,429 | 28,339 | 28,526 | 321,166 | 317,271 | 995,934 | 994,161 | 203,759 | 203,026 | 257,207 | 256,344 |
| | J | 649,222 | 28,141 | 28,376 | 322,733 | 320,274 | 1,000,096 | 999,487 | 205,757 | 204,803 | 258,632 | 258,328 |
| | A | 656,553 | 28,021 | 28,236 | 324,143 | 324,479 | 1,008,717 | 1,008,910 | 208,521 | 207,136 | 261,551 | 260,709 |
| | S | 661,153 | 27,889 | 28,102 | 325,800 | 329,073 | 1,014,842 | 1,015,985 | 209,398 | 208,767 | 262,378 | 262,029 |
| | O | 663,552 | 27,725 | 28,095 | 327,113 | 333,095 | 1,018,390 | 1,021,394 | 211,579 | 210,265 | 264,742 | 263,853 |
| | N | 670,014 | 27,845 | 27,498 | 327,494 | 336,192 | 1,025,353 | 1,028,426 | 213,843 | 212,003 | 267,152 | 265,512 |
| | D | 680,768 | 27,632 | 27,329 | 331,695 | 338,428 | 1,040,094 | 1,041,099 | 219,047 | 214,574 | 272,518 | 268,243 |
| 2000 | J | 676,910E | 27,436 | 27,172 | 338,559 | 341,711 | 1,042,905E | 1,044,855E | 216,219E | 215,379E | 270,222E | 269,039E |
| | F | 674,719E | 27,348 | 27,163 | 346,220 | 345,320 | 1,048,286E | 1,050,290E | 216,968E | 220,088E | 272,459E | 275,157E |
| | M | 678,645E | 27,056 | 26,982 | 357,339 | 350,117 | 1,063,040E | 1,060,451E | 218,466E | 224,375E | 274,904E | 280,293E |
| | A | | 27,035 | 27,014 | 365,436 | 356,978 | | | 225,347E | 228,316E | 280,964E | 283,361E |
| | M | | 26,901 | 26,969 | | | | | | | | |

(1) M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments. / *M1+ est composé de M1 brut, plus les dépôts à préavis transférables par chèque détenus dans les banques et les dépôts transférables par chèque détenus dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions) plus les corrections faites pour assurer la continuité des données.*

(2) M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments. / *M1++ se définit comme étant M1+ auquel s'ajoutent les dépôts à préavis non transférables par chèque détenus auprès des banques, des sociétés de fiducie ou de prêt hypothécaire, des credit unions et des caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, plus les corrections faites pour assurer la continuité des données.*

Monthly average or average of month-ends
*Moyenne mensuelle ou moyenne de fin de mois*

CREDIT MEASURES (Millions of dollars)
*MESURES DU CRÉDIT (En millions de dollars)*

BFS Table E2
*SBF Tableau E2*

Consumer credit
*Crédit à la consommation*

Seasonally adjusted
*Données désaisonnalisées*

| | | Chartered banks *Banques à charte* | Trust and mortgage loan companies *Sociétés de fiducie ou de prêt hypothécaire* | Credit unions and caisses populaires *Caisses populaires et credit unions* | Life insurance companies *Compagnies d'assurance-vie* | Finance companies and other institutions *Sociétés de financement et autres institutions* | Special purpose corporations (Securitization)(1) *Sociétés spécialisées (Titrisation)(1)* | Adjustments to consumer credit(1) *Ajustements au crédit à la consommation(1)* | Total consumer credit *Ensemble du crédit à la consommation* Unadjusted *Données non désaisonnalisées* | Total consumer credit *Ensemble du crédit à la consommation* Seasonally adjusted *Données désaisonnalisées* |
|---|---|---|---|---|---|---|---|---|---|---|
| | | B127 | B132 | B143 | B129 | B128 | B175 | B146 | B140 | B142 |
| 1998 | S | 95,848 | 14,936 | 14,806 | 4,283 | 10,721 | 15,024 | - | 155,878 | 155,933 |
| | O | 96,120 | 15,089 | 14,791 | 4,308 | 10,903 | 15,947 | - | 156,920 | 157,220 |
| | N | 95,924 | 15,111 | 14,775 | 4,325 | 11,132 | 16,175 | - | 156,850 | 157,061 |
| | D | 96,541 | 15,231 | 14,752 | 4,332 | 11,238 | 16,795 | - | 158,993 | 158,717 |
| 1999 | J | 96,723 | 15,332 | 14,736 | 4,340 | 11,418 | 16,590 | - | 158,869 | 159,309 |
| | F | 97,173 | 15,361 | 14,726 | 4,364 | 11,753 | 16,069 | - | 158,570 | 159,609 |
| | M | 97,659 | 15,470 | 14,711 | 4,378 | 12,024 | 16,997 | - | 162,335 | 161,423 |
| | A | 98,327 | 15,593 | 14,682 | 4,373 | 12,258 | 17,897 | - | 163,585 | 162,883 |
| | M | 99,314 | 15,731 | 14,771 | 4,334 | 12,617 | 17,867 | - | 164,764 | 164,136 |
| | J | 100,337 | 15,861 | 14,851 | 4,306 | 13,051 | 17,675 | - | 166,448 | 166,082 |
| | J | 100,887 | 16,033 | 14,928 | 4,290 | 13,356 | 17,652 | - | 167,244 | 166,972 |
| | A | 101,789 | 16,292 | 15,024 | 4,292 | 13,301 | 17,647 | - | 167,885 | 168,727 |
| | S | 102,181 | 16,554 | 15,079 | 4,303 | 13,189 | 18,462 | - | 170,099 | 170,212 |
| | O | 102,425 | 16,815 | 15,243 | 4,325 | 13,312 | 19,811 | - | 171,554 | 171,983 |
| | N | 103,186 | 17,012 | 15,485 | 4,355 | 13,362 | 20,547 | - | 173,278 | 173,595 |
| | D | 103,625 | 17,231 | 15,608 | 4,375 | 13,254 | 21,233 | - | 175,454 | 175,193 |
| 2000 | J | 105,059 | 16,931E | 15,585E | 4,388E | 13,353E | 21,848E | - | 176,879E | 177,438E |
| | F | 120,096 | 465E | 15,588E | 4,411E | 13,792E | 25,362E | - | 178,651E | 179,877E |
| | M | 117,898 | 474E | 15,563E | 4,425E | 14,153E | 28,030E | - | 181,578E | 180,494E |
| | A | 117,543 | | 15,519E | | | 30,287E | - | | |

Monthly average or average of month-ends
*Moyenne mensuelle ou moyenne de fin de mois*

CREDIT MEASURES (Millions of dollars)
*MESURES DU CRÉDIT (En millions de dollars)*

continued
*suite*

Residential mortgage credit
*Crédit hypothécaire à l'habitation*

Seasonally adjusted
*Données désaisonnalisées*

| | | Chartered banks *Banques à charte* | Trust and mortgage loan companies *Sociétés de fiducie ou de prêt hypothécaire* | Credit unions and caisses populaires *Caisses populaires et credit unions* | Life insurance companies *Compagnies d'assurance-vie* | Pension funds(1) *Caisses de retraite(1)* | Finance companies and other institutions(1) *Sociétés de financement et autres institutions(1)* | NHA mortgage backed securities(1) *Titres hypothécaires garantis en vertu de la LHN(1)* | Special purpose corporations (Securitization)(1) *Sociétés spécialisées (Titrisation)(1)* | Total residential mortgage credit *Ensemble du crédit hypothécaire à l'habitation* Unadjusted *Données non désaisonnalisées* | Total residential mortgage credit *Ensemble du crédit hypothécaire à l'habitation* Seasonally adjusted *Données désaisonnalisées* | Total household credit *Ensemble des crédits aux ménages* Unadjusted *Données non désaisonnalisées* | Total household credit *Ensemble des crédits aux ménages* Seasonally adjusted *Données désaisonnalisées* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | B982 | B983 | B943 | B984 | B940 | B985 | B941 | B929 | B938 | B942 | B151 | B166 |
| 1998 | S | 233,935 | 22,275 | 52,313 | 19,541 | 7,920 | 26,709 | 18,042 | 10,341 | 392,158 | 391,096 | 548,036 | 547,029 |
| | O | 234,546 | 21,961 | 52,432 | 19,366 | 7,885 | 26,730 | 18,269 | 12,329 | 393,677 | 393,339 | 550,597 | 550,559 |
| | N | 236,009 | 21,655 | 52,495 | 19,317 | 7,853 | 26,792 | 18,501 | 12,630 | 395,587 | 394,905 | 552,437 | 551,966 |
| | D | 236,611 | 21,608 | 52,639 | 19,248 | 7,820 | 26,852 | 18,642 | 13,556 | 398,655 | 397,404 | 557,648 | 556,121 |
| 1999 | J | 237,724 | 21,606 | 52,813 | 19,130 | 7,803 | 26,967 | 19,013 | 14,199 | 399,801 | 399,635 | 558,670 | 558,944 |
| | F | 236,855 | 21,466 | 53,044 | 19,002 | 7,803 | 27,130 | 20,006 | 14,684 | 399,464 | 399,824 | 558,034 | 559,433 |
| | M | 238,002 | 21,297 | 53,393 | 18,851 | 7,802 | 27,298 | 20,745 | 15,770 | 401,375 | 402,282 | 563,710 | 563,705 |
| | A | 239,041 | 21,308 | 53,667 | 18,711 | 7,800 | 27,442 | 20,703 | 16,071 | 403,164 | 404,596 | 566,750 | 567,279 |
| | M | 240,133 | 21,203 | 53,661 | 18,591 | 7,798 | 27,560 | 20,994 | 16,021 | 404,724 | 406,131 | 569,487 | 570,267 |
| | J | 240,244 | 21,458 | 53,665 | 18,497 | 7,796 | 27,686 | 21,884 | 16,560 | 407,636 | 408,475 | 574,084 | 574,558 |
| | J | 242,884 | 21,303 | 53,952 | 18,399 | 7,857 | 27,795 | 22,801 | 16,607 | 411,962 | 411,890 | 579,206 | 578,861 |
| | A | 243,688 | 21,094 | 54,437 | 18,298 | 7,980 | 27,885 | 23,259 | 16,467 | 414,277 | 413,284 | 582,162 | 582,011 |
| | S | 244,966 | 20,852 | 54,904 | 18,226 | 8,101 | 27,969 | 23,835 | 16,590 | 416,562 | 415,356 | 586,661 | 585,568 |
| | O | 243,450 | 20,526 | 55,403 | 18,219 | 8,144E | 28,154 | 25,692 | 16,215 | 415,916E | 415,571E | 587,471E | 587,554E |
| | N | 242,488 | 20,982 | 55,924 | 18,283 | 8,111E | 28,439 | 27,283 | 16,667 | 418,485E | 417,553E | 591,763E | 591,147E |
| | D | 242,370 | 20,097 | 56,521 | 18,325 | 8,078E | 28,726 | 27,372 | 17,579 | 420,833E | 419,484E | 596,287E | 594,677E |
| 2000 | J | 244,196 | 19,055E | 57,142E | 18,266E | 8,060E | 28,894E | 27,327 | 17,935E | 421,481E | 421,278E | 598,360E | 598,715E |
| | F | 257,813 | 6,029E | 57,684E | 18,145E | 8,059E | 28,944E | 27,443 | 18,134E | 421,764E | 422,249E | 600,415E | 602,125E |
| | M | 260,788 | 4,261E | 58,135E | 18,001E | 8,058E | 28,995E | 27,444 | 18,648E | 422,535E | 423,563E | 604,113E | 604,057E |
| | A | 262,701 | | 58,398E | | | | 27,503 | 17,992E | | | | |

(1) **Unadjusted** / *Données non désaisonnalisées*

CREDIT MEASURES (Millions of dollars) — continued
*MESURES DU CRÉDIT (En millions de dollars)* — *suite*

Monthly average or average of month-ends / *Moyenne mensuelle ou moyenne de fin de mois*

Short term business credit / *Crédit à court terme aux entreprises*

Business loans / *Prêts aux entreprises*

| | | Chartered banks / *Banques à charte* (1) | | Finance companies / *Sociétés de financement* | Other institutions / *Autres institutions* | Chartered bank foreign currency loans to residents (2) / *Prêts en monnaies étrangères consentis par des banques à charte à des résidents (2)* | Special purpose corporations (Securitization) / *Sociétés spécialisées (Titrisation)* | Bankers' acceptances / *Acceptations bancaires* | Commercial paper issued by non-financial corporations / *Papier commercial des sociétés non financières* | Adjustments to short-term business credit / *Ajustements aux crédits à court terme aux entreprises* |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Unadjusted / *Données non désaisonnalisées* | Seasonally adjusted / *Données désaisonnalisées* | | | | | | | |
| | | B2300 | B2322 | B2301 | B2302 | B2312 | B2330 | B2313 | B2329 | B2316 |
| 1998 | S | 122,115 | 122,048 | 14,546 | 17,342 | 29,523 | 9,152 | 49,276 | 25,994 | -630 |
| | O | 121,760 | 121,684 | 14,533 | 17,500 | 30,584 | 9,025 | 50,034 | 23,941 | -626 |
| | N | 121,942 | 122,578 | 14,932 | 17,634 | 29,353 | 8,840 | 50,650 | 23,135 | -397 |
| | D | 122,578 | 123,115 | 15,330 | 17,779 | 30,191 | 8,659 | 48,744 | 22,132 | -318 |
| 1999 | J | 122,963 | 124,067 | 15,510 | 17,919 | 28,981 | 8,505 | 50,479 | 22,104 | -369 |
| | F | 121,792 | 122,873 | 15,468 | 18,032 | 27,754 | 8,379 | 50,680 | 23,322 | -327 |
| | M | 123,308 | 122,574 | 15,425 | 18,106 | 28,556 | 8,255 | 50,985 | 23,087 | -386 |
| | A | 124,144 | 123,183 | 15,657 | 18,187 | 26,727 | 8,211 | 50,785 | 22,557 | -374 |
| | M | 125,311 | 124,482 | 16,177 | 18,257 | 26,385 | 8,247 | 51,390 | 22,176 | -410 |
| | J | 123,518 | 123,317 | 16,697 | 18,308 | 25,210 | 8,284 | 52,004 | 21,891 | -364 |
| | J | 124,681 | 124,350 | 16,655 | 18,454 | 25,392 | 8,393 | 51,969 | 22,363 | -412 |
| | A | 124,961 | 124,742 | 16,062 | 18,646 | 26,243 | 8,577 | 49,878 | 22,990 | -350 |
| | S | 125,201 | 125,165 | 15,478 | 18,786 | 25,564 | 8,766 | 49,445 | 22,685 | -405 |
| | O | 125,884 | 125,838 | 15,398 | 18,933 | 25,047 | 8,946 | 49,796 | 22,132 | -318 |
| | N | 124,614 | 125,429 | 15,805 | 19,089 | 24,221 | 9,117 | 50,517 | 22,700 | -247 |
| | D | 126,289 | 126,812 | 16,212 | 19,235 | 24,316 | 9,292 | 49,356 | 22,751 | -207 |
| 2000 | J | 125,707 | 126,735 | 16,398E | 19,359E | 23,762 | 9,390E | 50,410 | 22,554 | -528 |
| | F | 128,603 | 129,693 | 16,359E | 19,392E | 24,402 | 9,409E | 52,808 | 23,643 | -949 |
| | M | 130,844 | 130,069 | 16,320E | 19,473E | 25,265 | 9,428E | 54,373 | 23,879 | -597 |
| | A | 133,487R | 132,359R | | | 27,200R | 9,447E | 54,241 | 23,979E | -755R |

CREDIT MEASURES (Millions of dollars) — continued
*MESURES DU CRÉDIT (En millions de dollars)* — *suite*

Monthly average or average of month-ends / *Moyenne mensuelle ou moyenne de fin de mois*

Short term business credit / *Crédit à court terme aux entreprises*

Total short-term business credit / *Ensemble des crédits à court terme aux entreprises*

| | | Unadjusted / *Données non désaisonnalisées* | Seasonally adjusted / *Données désaisonnalisées* |
|---|---|---|---|
| | | B2317 | B2324 |
| 1998 | S | 267,317 | 266,812 |
| | O | 266,750 | 267,122 |
| | N | 266,088 | 267,033 |
| | D | 265,094 | 267,694 |
| 1999 | J | 266,092 | 269,929 |
| | F | 265,098 | 267,353 |
| | M | 267,335 | 266,251 |
| | A | 265,895 | 264,140 |
| | M | 267,533 | 265,672 |
| | J | 265,547 | 264,378 |
| | J | 267,496 | 265,482 |
| | A | 267,007 | 265,414 |
| | S | 265,519 | 265,113 |
| | O | 265,818 | 266,213 |
| | N | 265,816 | 266,915 |
| | D | 267,243 | 269,783 |
| 2000 | J | 267,051 E | 270,812 E |
| | F | 273,667 E | 275,924 E |
| | M | 278,986 E | 277,892 E |
| | A | 283,716E,R | 281,750E,R |

Other business credit / *Autres crédits aux entreprises*

Non-residential mortgages / *Prêts hypothécaires sur immeubles non résidentiels*

| | Chartered banks / *Banques à charte* | Trust and mortgage loan companies / *Sociétés de fiducie ou de prêt hypothécaire* | Credit unions and caisses populaires / *Caisses populaires et crédit unions* | Life insurance companies / *Compagnies d' assurance-vie* | Finance companies and other institutions / *Sociétés de financement et autres institutions* |
|---|---|---|---|---|---|
| | B2303 | B2304 | B2305 | B2306 | B2307 |
| 1998 S | 14,393 | 1,361 | 7,576 | 24,964 | 290 |
| O | 14,301 | 1,315 | 7,589 | 24,848 | 293 |
| N | 14,231 | 1,281 | 7,580 | 24,737 | 291 |
| D | 14,041 | 1,279 | 7,571 | 24,626 | 288 |
| 1999 J | 13,956 | 1,279 | 7,576 | 24,533 | 286 |
| F | 13,976 | 1,263 | 7,611 | 24,464 | 284 |
| M | 13,997 | 1,240 | 7,648 | 24,395 | 282 |
| A | 14,102 | 1,238 | 7,668 | 24,323 | 269 |
| M | 14,124 | 1,244 | 7,677 | 24,249 | 245 |
| J | 13,928 | 1,262 | 7,702 | 24,175 | 221 |
| J | 13,884 | 1,262 | 7,753 | 24,128 | 207 |
| A | 13,876 | 1,270 | 7,805 | 24,105 | 204 |
| S | 13,985 | 1,312 | 7,860 | 24,082 | 201 |
| O | 14,069 | 1,348 | 7,925 | 24,047 | 201 |
| N | 13,958 | 1,371 | 7,984 | 23,999 | 205 |
| D | 13,998 | 1,388 | 8,022 | 23,950 | 208 |
| 2000 J | 13,994 | 1,390E | 8,041E | 23,891E | 209E |
| F | 15,251 | 562E | 8,056E | 23,824E | 208E |
| M | 15,535 | 507E | 8,071E | 23,757E | 206E |
| A | 15,551 | | | | |

Leasing receivables / *Créances résultant de baux financiers*

| | Chartered banks / *Banques à charte* | Trust and mortgage loan companies / *Sociétés de fiducie ou de prêt hypothécaire* | Finance companies / *Sociétés de financement* | Financial leasing companies / *Compagnies de crédit-bail financier* |
|---|---|---|---|---|
| | B2308 | B2309 | B2310 | B2331 |
| 1998 S | 2,864 | 374 | 12,975 | 2,321 |
| O | 2,908 | 374 | 13,011 | 2,477 |
| N | 2,936 | 365 | 12,892 | 2,655 |
| D | 2,992 | 350 | 12,772 | 2,832 |
| 1999 J | 3,091 | 355 | 12,771 | 2,909 |
| F | 3,126 | 354 | 12,885 | 2,885 |
| M | 3,141 | 356 | 12,998 | 2,861 |
| A | 3,240 | 356 | 13,064 | 2,867 |
| M | 3,324 | 332 | 13,079 | 2,905 |
| J | 3,418 | 351 | 13,093 | 2,943 |
| J | 3,522 | 347 | 13,201 | 2,982 |
| A | 3,512 | 345 | 13,403 | 3,022 |
| S | 3,616 | 348 | 13,602 | 3,062 |
| O | 3,721 | 350 | 13,741 | 3,091 |
| N | 3,787 | 349 | 13,823 | 3,110 |
| D | 3,863 | 347 | 13,904 | 3,129 |
| 2000 J | 3,970 | 340 E | 14,010 E | 3,149 E |
| F | 4,366 | 67 E | 14,134 E | 3,169 E |
| M | 4,461 | 67 E | 14,258 E | 3,189 E |
| A | 4,595 | | | 3,209 E |

(1) Excludes reverse repos and loans to non-residents. / *Ne comprend pas les prises en pension ni les prêts à des non-résidents.*
(2) Excludes reverse repos. / *Ne comprend pas les prises en pension.*

CREDIT MEASURES (Millions of dollars) — continued
*MESURES DU CRÉDIT (En millions de dollars)* — *suite*

| Monthly average or average of month-ends / *Moyenne mensuelle ou moyenne de fin de mois* | | Other business credit / *Autres crédits aux entreprises* | | | | | Total business credit / *Ensemble des crédits aux entreprises* | | Total household and business credit / *Ensemble des crédits aux ménages et aux entreprises* | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Special purpose corporations (Securitization) / *Sociétés spécialisées (Titrisation)* | Bonds and debentures / *Obligations et débentures* | Equity and other / *Actions et autres* | Adjustments to other business credit / *Ajustements aux autres crédits aux entreprises* | Total other business credit / *Ensemble des autres crédits aux entreprises* | Unadjusted / *Données non désaisonnalisées* | Seasonally adjusted / *Données désaisonnalisées* | Unadjusted / *Données non désaisonnalisées* | Seasonally adjusted / *Données désaisonnalisées* |
| | | B2332 | B2318 | B2319 | B2328 | B155 | B2320 | B2325 | B2321 | B2326 |
| 1998 | O | 4,976 | 139,265R | 221,800 | - | 433,156 R | 699,906 R | 700,278 R | 1,250,503 R | 1,250,837 R |
| | N | 5,130 | 140,381R | 222,759 | - | 435,236 R | 701,323 R | 702,268 R | 1,253,761 R | 1,254,234 R |
| | D | 5,828 | 141,081R | 223,808 | - | 437,469 R | 702,562 R | 705,162 R | 1,260,210 R | 1,261,284 R |
| 1999 | J | 5,824 | 141,235R | 224,468 | - | 438,284 R | 704,376 R | 708,212 R | 1,263,046 R | 1,267,156 R |
| | F | 5,299 | 142,603R | 225,029 | - | 439,778 R | 704,876 R | 707,130 R | 1,262,910 R | 1,266,564 R |
| | M | 5,728 | 144,170R | 225,761 | - | 442,577 R | 709,911 R | 708,828 R | 1,273,622 R | 1,272,532 R |
| | A | 6,252 | 144,733R | 226,547 | - | 444,660 R | 710,555 R | 708,800 R | 1,277,305 R | 1,276,079 R |
| | M | 6,401 | 145,130R | 227,738 | - | 446,448 R | 713,981 R | 712,119 R | 1,283,468 R | 1,282,386 R |
| | J | 6,680 | 145,379R | 230,395 | - | 449,547 R | 715,095 R | 713,925 R | 1,289,179 R | 1,288,483 R |
| | J | 6,392 | 147,176R | 232,425 | - | 453,279 R | 720,774 R | 718,760 R | 1,299,980 R | 1,297,622 R |
| | A | 5,869 | 149,043R | 233,326 | - | 455,780 R | 722,786 R | 721,193 R | 1,304,948 R | 1,303,204 R |
| | S | 6,255 | 149,747R | 234,740 | - | 458,810 R | 724,330 R | 723,923 R | 1,310,991 R | 1,309,491 R |
| | O | 6,720 | 150,732R | 235,942 | - | 461,886 R | 727,704 R | 728,099 R | 1,315,175E,R | 1,315,654E,R |
| | N | 6,786 | 151,489R | 237,083 | - | 463,943 R | 729,759 R | 730,858 R | 1,321,522E,R | 1,322,006E,R |
| | D | 6,943 | 151,232R | 238,239 | - | 465,225 R | 732,468 R | 735,008 R | 1,328,755E,R | 1,329,685E,R |
| 2000 | J | 7,166E | 150,294R | 238,998 | - | 465,452E,R | 732,504E,R | 736,264E,R | 1,330,864E,R | 1,334,979E,R |
| | F | 7,336E | 149,776R | 240,121 | - | 466,870E,R | 740,537E,R | 742,794E,R | 1,340,952E,R | 1,344,919E,R |
| | M | 7,510E | 149,665R | 241,844 | - | 469,069E,R | 748,055E,R | 746,961E,R | 1,352,167E,R | 1,351,018E,R |
| | A | 7,689E | 150,659R | 243,490R | - | 472,116E,R | 755,832E,R | 753,866E,R | | |
| | M | | 151,861 | 244,439 | | | | | | |

BFS Table G4
*SBF Tableau G4*

**GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)**
*ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale)*

End of period / *En fin de période*

Millions of Canadian dollars / *En millions de dollars canadiens*

| | | Treasury bills / *Bons du Trésor* | Other direct and guaranteed securities(1) / *Autres titres émis ou garantis(1)* | Canada Savings Bonds and other retail instruments / *Obligations d'épargne du Canada et autres titres de placements au détail* | Total / *Total* | Held by / *Détenteurs* | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Bank of Canada / *Banque du Canada* | | | Government accounts / *Comptes du gouvernement* | | | |
| | | | | | | Treasury bills / *Bons du Trésor* | Bonds / *Obligations* | Total / *Total* | Treasury bills / *Bons du Trésor* | Bonds / *Obligations* | Short-term instruments / *Titres à court terme* | Total / *Total* |
| | | B2425 | | B2408 | B2400 | B2470 | B2471 | B2469 | B2466 | B2467 | B2413 | B2461 |
| 2000 | F | 91,600 | 331,731 | 27,207 | 450,538 | 11,821 | 21,328 | 33,149 | 38 | 4,450 | 350 | 4,838 |
| | M | 99,850 | 323,331 | 27,115 | 450,296 | 10,892 | 21,329 | 32,221 | 45 | 4,637 | - | 4,682 |
| | A | 92,600 | 324,727 | 27,109 | 444,436 | 10,097 | 21,645 | 31,742 | 46 | 4,350 | - | 4,396 |
| | M | 90,900 | 328,278 | 26,966 | 446,144 | 9,704 | 22,590 | 32,294 | 92 | 4,287R | 200 | 4,579R |
| 2000 | M 3 | 92,600 | 325,946 | 27,049 | 445,594 | 10,070 | 21,799 | 31,868 | 70 | 4,339 | 200 | 4,609 |
| | 10 | 92,600 | 325,942 | 27,016 | 445,558 | 10,090 | 21,538 | 31,628 | 52 | 4,339 | 200 | 4,591 |
| | 17 | 91,600 | 328,741 | 26,992 | 447,333 | 10,270 | 21,568 | 31,838 | 52 | 4,802 | 200 | 5,054 |
| | 24 | 91,600 | 328,278 | 26,992 | 446,869 | 9,785 | 21,568 | 31,354 | 111 | 4,339 | 200 | 4,650 |
| | 31 | 90,900 | 328,278 | 26,966 | 446,144 | 9,704 | 22,590 | 32,294 | 92 | 4,287R | 200 | 4,579R |
| | J 7 | 90,900 | 328,625 | 26,850 | 446,375 | 9,675 | 21,748 | 31,424 | 120 | 4,285 | 200 | 4,605 |
| Changes from : *Variations par rapport à la :* | | | | | | | | | | | | |
| 1999 | J 9 | 3,900 | -3,997 | -1,638 | -1,735 | -1,610 | 3,368 | 1,758 | 9 | -332 | -1,425 | -1,747 |
| 2000 | M 31 | - | 348 | -116 | 231 | -29 | -842 | -871 | 28 | -2 | - | 26 |

End of period / *En fin de période*

**GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)**
*ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale)*

Millions of Canadian dollars / *En millions de dollars canadiens*

Held by / *Détenteurs*

General Public / *Autres détenteurs*

| | | Treasury bills / *Bons du Trésor* | Marketable bonds and notes / *Obligations et billets négociables* | Canada Savings Bonds and other retail instruments / *Obligations d'épargne du Canada et autres titres de placements au détail* | Total / *Total* |
|---|---|---|---|---|---|
| | | B2477 | B2478 | B2408 | B2475 |
| 2000 | F | 79,741 | 305,602 | 27,207 | 412,551 |
| | M | 88,913 | 297,364 | 27,115 | 413,393 |
| | A | 82,457 | 298,732 | 27,109 | 408,298 |
| | M | 81,104 | 301,200R | 26,966 | 409,270R |
| 2000 | M 3 | 82,460 | 299,608 | 27,049 | 409,117 |
| | 10 | 82,458 | 299,865 | 27,016 | 409,339 |
| | 17 | 81,278 | 302,171 | 26,992 | 410,441 |
| | 24 | 81,704 | 302,170 | 26,992 | 410,866 |
| | 31 | 81,104 | 301,200R | 26,966 | 409,270R |
| | J 7 | 81,105 | 302,392 | 26,850 | 410,347 |
| Changes from : *Variations par rapport à la :* | | | | | |
| 1999 | J 9 | 5,501 | -5,608 | -1,638 | -1,745 |
| 2000 | M 31 | 1 | 1,192 | -116 | 1,077 |

Average of Wednesdays and Wednesday / *Moyenne mensuelle des mercredis ou données du mercredi*

**GOVERNMENT OF CANADA CANADIAN DOLLAR DEPOSITS**
*DÉPÔTS EN DOLLARS CANADIENS DU GOUVERNEMENT CANADIEN*

Millions of dollars / *En millions de dollars*

Held at / *Détenteurs*

| | | Bank of Canada / *Banque du Canada* | Participants / *Participants* | Total / *Total* |
|---|---|---|---|---|
| | | B54 | B2523 | |
| 2000 | F | 13 | 12,087 | 12,100 |
| | M | 137 | 10,244 | 10,381 |
| | A | 12 | 9,710 | 9,722 |
| | M | 14 | 15,523 | 15,537 |
| 2000 | M 3 | 20 | 12,878 | 12,898 |
| | 10 | 16 | 15,974 | 15,990 |
| | 17 | 13 | 19,486 | 19,499 |
| | 24 | 13 | 16,542 | 16,555 |
| | 31 | 10 | 12,734 | 12,744 |
| | J 7 | 14 | 12,249 | 12,263 |
| Changes from : *Variations par rapport à la :* | | | | |
| 1999 | J 9 | 8 | 6,335 | 6,343 |
| 2000 | M 31 | 5 | -485 | -480 |

(1) Includes securities denominated in foreign currency (excluding U.S. -pay "Canada Bills").
*Comprend les titres libellés en monnaies étrangères (à l'exclusion des "bons du Canada" en dollars É.-U.).*

Month / *Mois*

NET NEW SECURITIES ISSUES PLACED IN CANADA AND ABROAD (Millions of Canadian dollars) — BFS Table F4
*EMISSIONS NETTES DE TITRES PLACÉS AU CANADA ET À L'ÉTRANGER (En millions de dollars canadiens)* — *SBF Tableau F4*

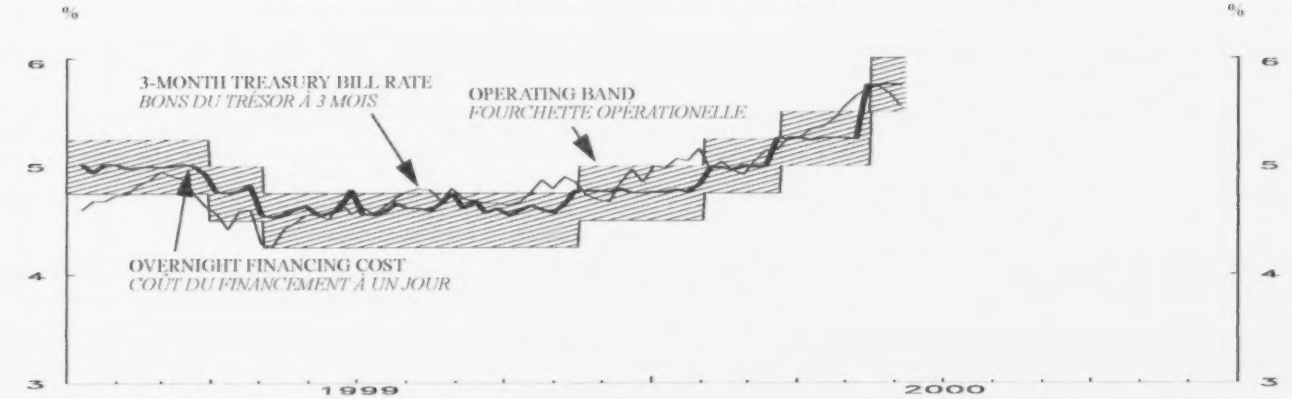
| | Government of Canada bonds *Obligations du gouvernement canadien* | Provincial bonds *Obligations des provinces* | Municipal bonds *Obligations des municipalités* | Corporations *Sociétés* | | Other institutions and foreign debtors *Autres institutions et emprunteurs étrangers* | Term Securitizations *Titrisation à terme* | | Total *Total* | Treasury bills and other short-term instruments *Bons du Trésor et autre titres à court terme* | | | | Total net new issues *Ensemble des émissions nettes* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Bonds *Obligations* | Preferred and common stocks *Actions privilégiées ou ordinaires* | | NHA mortgage-backed securities *Titres hypothécaires garantis en vertu de la LHN* | Other asset-backed securities *Autres titres adossés à des créances* | | Government of Canada treasury bills, U.S.-pay Canada bills and other short-term instruments *Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme* | Provincial governments and their enterprises, and municipal governments *Provinces, entreprises provinciales et municipalités* | Total commercial paper *Ensemble du papier commercial* | Canadian dollar bankers' acceptances *Acceptations bancaires en dollars canadiens* | |
| | B3045(Q) | B3048(Q) | B3051(Q) | B3054(Q) | B3104(Q) | B3063(Q) | B3169(Q) | B3170(Q) | B3101(Q) | B3161(Q) | B3162(Q) | B3105(Q) | B3108(Q) | B3100(Q) |
| 1998 A | 2,272 | -64 | 34 | 2,210 | 479 | - | -191 | -56 | 4,684 | -880 | | -172 | 185 | |
| S | -6,429 | 350 | 139 | 358 | -237 | -6 | -61 | -52 | -5,938 | -2,515 | -780 | -944 | -1,239 | 5,669R |
| O | -3,065 | 3,499 | 61 | 1,719R | 539 | -12 | 514 | -4 | 3,251R | 821 | | -342 | 3,328 | |
| N | 4,640 | -2,708 | -320 | 1,741 | 1,223 | -4 | -51 | 61 | 4,582 | -329 | | 1,807 | -2,978 | |
| D | 3,388 | 882 | 234 | 74R | 1,012 | 281 | 333 | 528 | 6,732R | 11 | -1,353 | -1,947 | -281 | 13,305R |
| 1999 J | 374 | 207 | -215 | 2,753 | 626 | - | 409 | -203 | 3,951 | -5,793 | | 3,789 | 2,736 | |
| F | -1,383 | 2,779 | 139 | 6,479 | 591 | -12 | 1,577 | 465 | 10,635 | 2,371 | | 4,070 | -418 | |
| M | -4,965 | -1,067 | -60 | 3,300 | 995 | -8 | -100 | 430 | -1,475 | 12,618 | -1,889 | 2,307 | -930 | 31,971 |
| A | -65 | -1,619 | -196 | 3,147R | 603 | -37 | 17 | 552 | 2,402R | -4,647 | | 303 | 434 | |
| M | 4,149 | 1,425 | -117 | 4,286 | 1,904 | -28 | 564 | -47 | 12,136 | -6,569 | | 944 | 97 | |
| J | 5,744 | 333 | -279 | 2,235 | 2,406 | - | 1,216 | 418 | 12,073 | -2,863 | 415 | -912 | 136 | 13,947R |
| J | -375 | 613R | -205 | 3,586 | 1,613 | -2 | 618 | 1,151 | 6,999R | 2,534 | | 1,772 | -1,414 | |
| A | -1,041 | -3,581 | -109 | -804R | 2,010 | - | 299 | 144 | -3,082R | 1,639 | | -544 | -430 | |
| S | -12,145 | 3,419 | -72 | 1,138R | 4,545 | -1 | 853 | 1,450 | -813R | 2,705 | 1,375 | 2,406 | 684 | 13,831R |
| O | 3,966 | 33R | 297 | 341R | 1,323 | -21 | 2,861 | 164 | 8,964R | -358 | | 2,752 | 912 | |
| N | 7,773 | 798 | -179 | 1,847 | 1,525 | - | 320 | 240 | 12,324 | -1,429 | | 4,682 | 879 | |
| D | 183 | -667 | -575 | -3,496R | 1,110 | - | -141 | 26 | -3,560R | -247 | -674 | 1,454 | -1,546 | 24,153R |
| 2000 J | -276 | -119 | -372 | 1,207 | 640 | - | 51 | -45 | 1,086 | -2,050 | | 532 | 1,839 | |
| F | -959 | -1,335 | -375 | -315 | 1,971 | - | 180 | 2,736 | 1,903 | 491 | | 5,458 | 2,791 | |
| M | -8,090 | -1,303 | -207 | -1,158 | 2,015 | - | -176 | 1,165 | -7,754 | 8,913 | 131 | 981 | -1,000 | 13,321 |
| A | 1,390 | -2,501 | -355 | 412 | 1,609R | - | 295 | | | -7,710 | | | | |
| M | 3,208 | 479 | | -246 | 835 | -9 | | | | -965 | | | | |

End of period / *En fin de période*

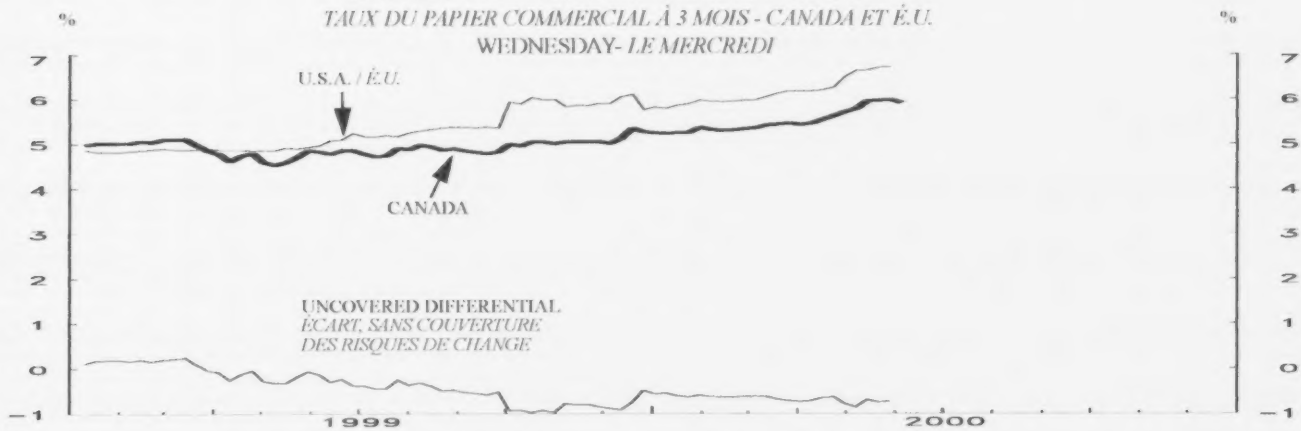
CORPORATE SHORT-TERM PAPER OUTSTANDING — BFS Table F2
*ENCOURS DES EFFETS À COURT TERME DES SOCIÉTÉS* — *SBF Tableau F2*
Millions of Canadian dollars
*En millions de dollars canadiens*

| | Commercial Paper *Papier commercial* | | | | Canadian dollar bankers' acceptances *Acceptations bancaires en dollars canadiens* | Total corporate short-term paper *Papier à court terme émis par les sociétés* | Treasury bills and other short-term paper *Bons du Trésor et autres effets à court terme* | | Total treasury bills and other short-term paper *Ensemble des bons du Trésor et autres effets à court terme* | Commercial paper issued by Foreign Corporations *Papier commercial des sociétés étrangères* |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total *Total* | Of which: paper issued by non financial corporations *Dont: papier des sociétés non financières* | Of which: securitizations *Dont: titrisation* | Of which: U.S. dollars *Dont: dollars É.-U.* | | | Provincial governments and their enterprises *Provinces et entreprises provinciales* | Municipal governments *Municipalités* | | |
| | B15009 | B15020 | B15024 | B15025 | B15011 | B15014 | B15021 | B15022 | B15023 | B15026 |
| 1998 J | 95,127 | 27,278 | 36,290 | 15,869 | 46,908 | 142,035 | 18,962 | | | 225 |
| A | 94,955 | 27,183 | 35,929 | 16,616 | 47,093 | 142,048 | 18,124 | | | 276 |
| S | 94,011 | 24,804 | 36,853 | 14,830 | 45,854 | 139,865 | 18,653 | 183 | 158,701 | 165 |
| O | 93,669 | 23,078 | 39,227 | 14,662 | 49,182 | 142,851 | 19,152 | | | 91 |
| N | 95,476 | 23,191 | 39,921 | 13,777 | 46,204 | 141,680 | 18,960 | | | 174 |
| D | 93,529 | 21,072 | 41,380 | 12,016 | 45,923 | 139,452 | 17,305 | 178 | 156,936 | 24 |
| 1999 J | 97,318 | 23,135 | 41,006 | 13,376 | 48,659 | 145,977 | 17,089 | | | 24 |
| F | 101,388 | 23,508 | 42,399 | 15,406 | 48,241 | 149,629 | 16,528 | | | 18 |
| M | 103,695 | 22,665 | 42,662 | 12,633 | 47,311 | 151,006 | 15,299 | 296 | 166,601 | 31 |
| A | 103,998 | 22,448 | 43,234 | 14,035 | 47,745 | 151,743 | 16,642 | | | 62 |
| M | 104,942 | 21,904 | 43,531 | 15,413 | 47,842 | 152,784 | 16,734 | | | 145 |
| J | 104,030 | 21,878 | 43,692 | 12,769 | 47,978 | 152,008 | 15,864 | 146 | 168,018 | 115 |
| J | 105,802 | 22,848 | 44,762 | 12,249 | 46,564 | 152,366 | 16,115 | | | 65 |
| A | 105,258 | 23,132 | 45,006 | 11,019 | 46,134 | 151,392 | 17,195 | | | 387 |
| S | 107,664 | 22,237 | 47,190 | 10,224 | 46,818 | 154,482 | 17,086 | 299 | 171,867 | 954 |
| O | 110,416 | 22,026 | 48,554 | 10,805 | 47,730 | 158,146 | 16,851 | | | 1,267 |
| N | 115,098 | 23,373 | 50,763 | 12,106 | 48,609 | 163,707 | 16,926 | | | 1,219 |
| D | 116,552 | 22,128 | 53,245 | 11,833 | 47,063 | 163,615 | 16,593 | 119 | 180,326 | 1,285 |
| 2000 J | 117,084 | 22,979 | 53,112 | 13,323 | 48,902 | 165,986 | 16,501 | | | 1,073 |
| F | 122,542 | 24,307 | 55,823 | 13,779 | 51,693 | 174,235 | 15,735 | | | 537 |
| M | 123,523 | 23,451 | 57,061 | 11,837 | 50,693 | 174,216 | 16,603 | 240 | 191,059 | 937 |
| A | | 24,506E | | | | | 18,803 | | | 1,185E |

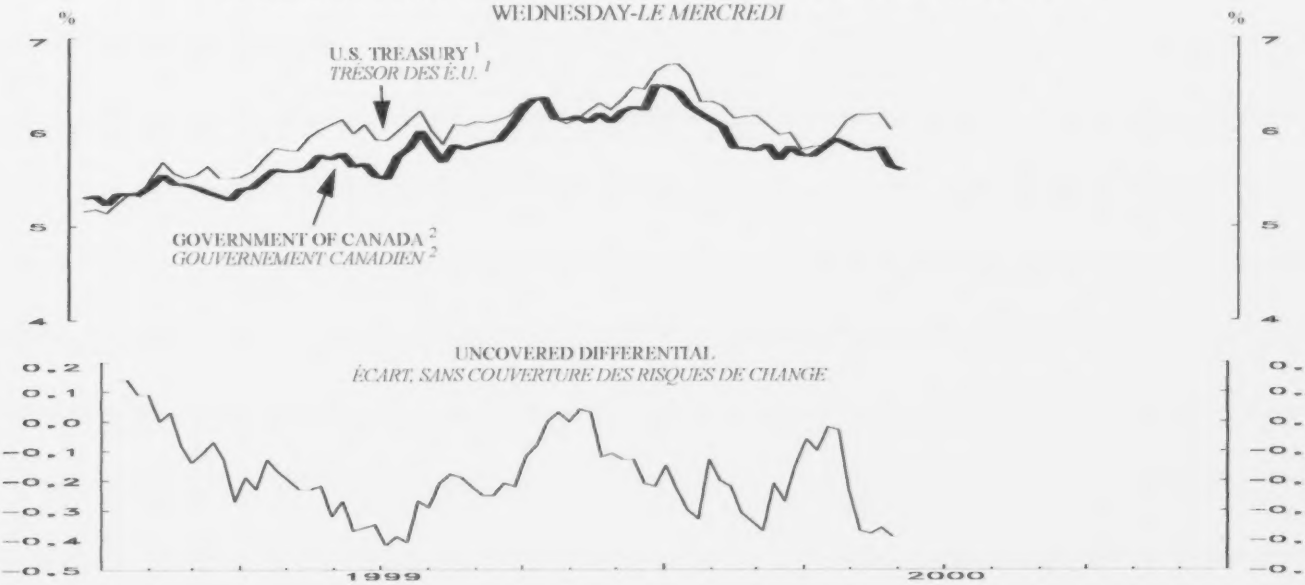
## 3-MONTH TREASURY BILL RATE AND OVERNIGHT FINANCING COST
*TAUX DES BONS DU TRÉSOR À 3 MOIS ET COÛT DU FINANCEMENT À 1 JOUR*




## CANADA- U.S. 3-MONTH COMMERCIAL PAPER RATE
*TAUX DU PAPIER COMMERCIAL À 3 MOIS - CANADA ET É.U.*
WEDNESDAY- *LE MERCREDI*




## CANADA- U.S. GOVERNMENT LONG-TERM BOND YIELDS
*OBLIGATIONS À LONG TERME DES GOUVERNEMENTS CANADIEN ET AMÉRICAIN*
WEDNESDAY-*LE MERCREDI*

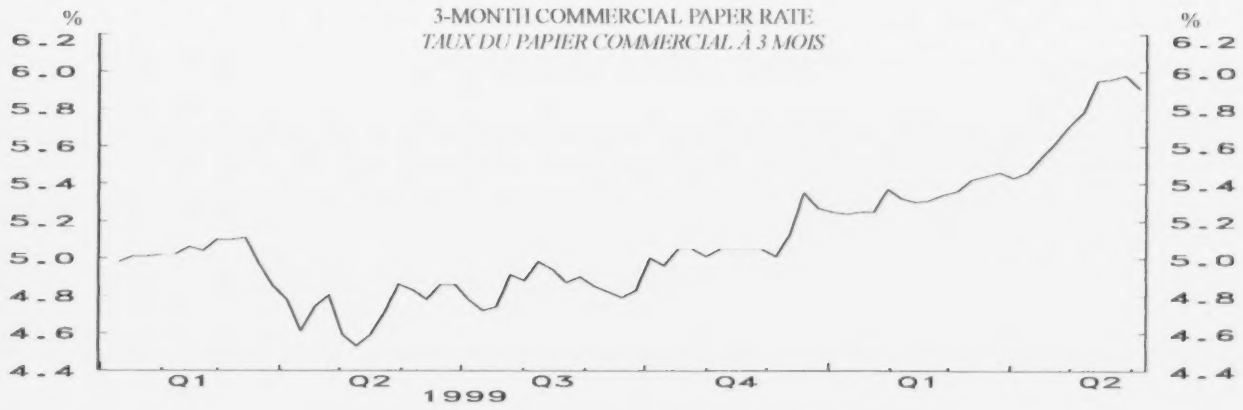



1. STARTING NOVEMBER 3, 1999, 6 1/8% 15/08/2029 / *À PARTIR DU 3 NOVEMBRE 1999, 6 1/8% 15/08/2029.*
2. STARTING MAY 3, 2000, 5 3/4 % 01/06/2029 / *À PARTIR DU 3 MAI 2000, 5 3/4% 01/06/2029.*

LAST DATA POINT PLOTTED (U.S. rates): 31-May-00
*FIN DE LA PÉRIODE CONSIDÉRÉE (taux É.U.):* 31-mai-00

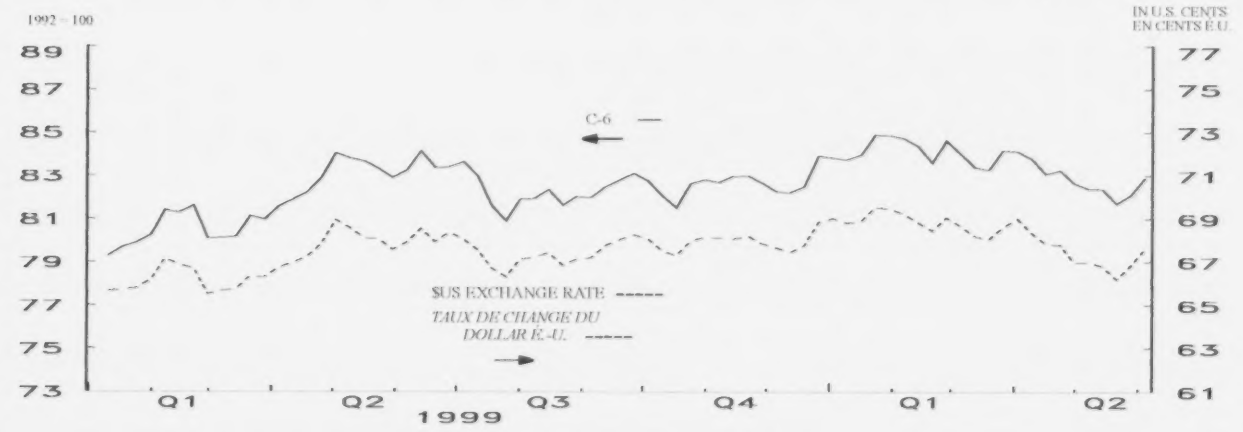
LAST DATA POINT PLOTTED (Cdn rates): 7-Jun-00
*FIN DE LA PÉRIODE CONSIDÉRÉE (taux Cdn):* 7-jun-00

## MONETARY CONDITIONS INDEX / *INDICE DES CONDITIONS MONÉTAIRES*
## WEDNESDAY / *LE MERCREDI*




## C-6 EXCHANGE RATE INDEX AND $U.S. EXCHANGE RATE

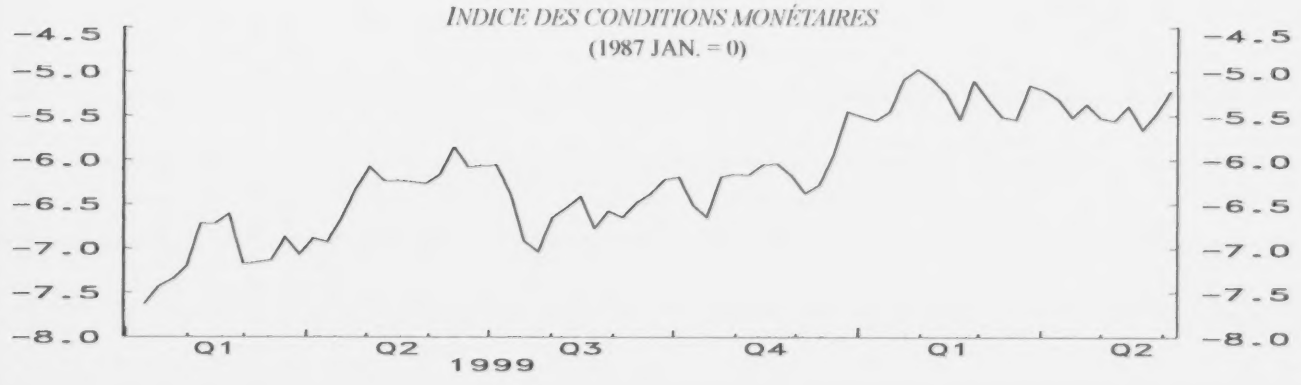
*INDICE PONDÉRÉ DU TAUX DE CHANGE PAR RAPPORT AU C-6 ET LE TAUX DE CHANGE DU DOLLAR É.-U.*




## MONETARY CONDITIONS INDEX

*INDICE DES CONDITIONS MONÉTAIRES*

(1987 JAN. = 0)

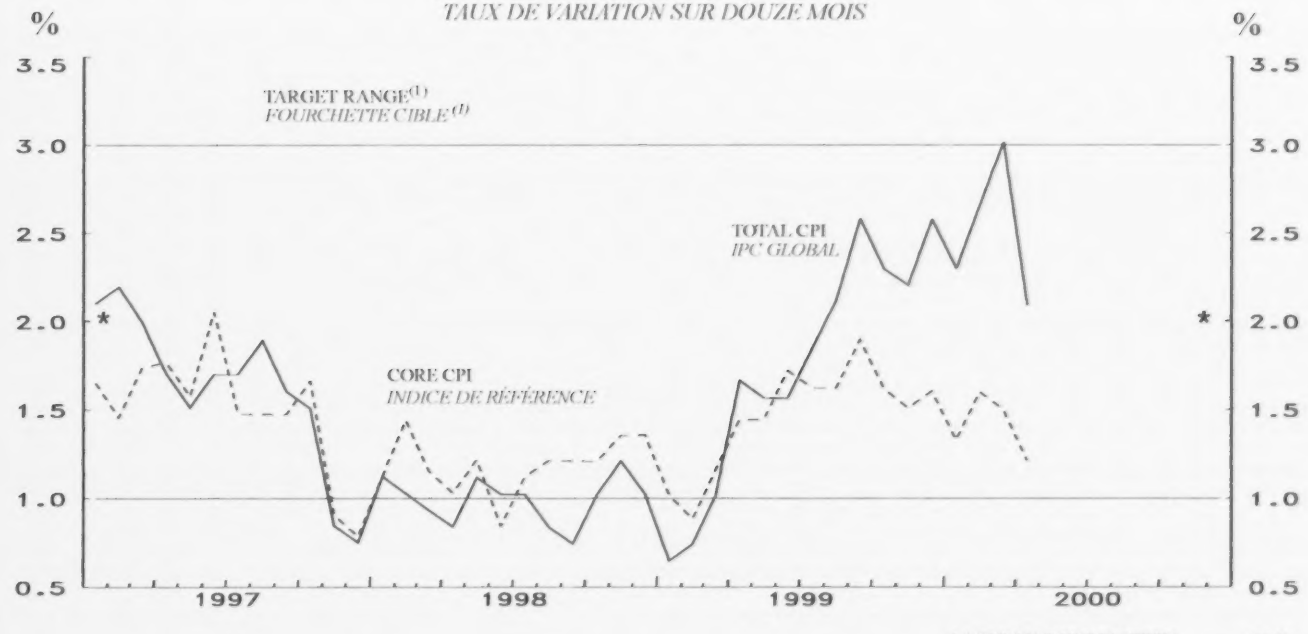



LAST DATA POINT PLOTTED: 7-Jun-00
*FIN DE LA PÉRIODE CONSIDÉRÉE* 7-jun-00

NOTE: THE MONETARY CONDITIONS INDEX IS A WEIGHTED SUM OF THE CHANGES IN THE 3-MONTH COMMERCIAL PAPER RATE AND THE C-6 TRADE-WEIGHTED EXCHANGE RATE (SEE TECHNICAL NOTE IN THE WINTER 1998-1999 ISSUE OF THE *BANK OF CANADA REVIEW*, PAGES 125 AND 126) FROM JANUARY 1987. THE INDEX IS CALCULATED AS THE CHANGE IN THE INTEREST RATE PLUS ONE-THIRD OF THE PERCENTAGE CHANGE IN THE EXCHANGE RATE. THE BANK DOES NOT TRY TO MAINTAIN A PRECISE MCI LEVEL IN THE SHORT RUN. SEE *MONETARY POLICY REPORT*, MAY 1995, P.14.

*NOTA: L'INDICE DES CONDITIONS MONÉTAIRES EST UNE SOMME PONDÉRÉE DES VARIATIONS DU TAUX DU PAPIER COMMERCIAL À 3 MOIS ET DU TAUX DE CHANGE PAR RAPPORT AUX MONNAIES DU C-6 (VOIR LA NOTE TECHNIQUE PUBLIÉE DANS LA LIVRAISON D'HIVER 1998-1999 DE LA* REVUE DE LA BANQUE DU CANADA, *PAGES 125 ET 126) PONDÉRÉ EN FONCTION DES ÉCHANGES COMMERCIAUX DEPUIS JANVIER 1987. ON OBTIENT CET INDICE EN ADDITIONNANT LA VARIATION DU TAUX D'INTÉRÊT ET LE TIERS DE LA VARIATION, ÉTABLIE EN POURCENTAGE, DU TAUX DE CHANGE. LA BANQUE NE S'EFFORCE PAS, AU JOUR LE JOUR , DE MAINTENIR L'ICM À UN NIVEAU PRÉCIS. VOIR LE* RAPPORT SUR LA POLITIQUE MONÉTAIRE, *MAI 1995, P.15.*

## CONSUMER PRICE INDEX
## YEAR-OVER-YEAR PERCENTAGE CHANGE
## *INDICE DES PRIX À LA CONSOMMATION*
## *TAUX DE VARIATION SUR DOUZE MOIS*




LAST DATA POINT PLOTTED: Apr 00
*FIN DE LA PÉRIODE CONSIDÉRÉE:* avr 00

*** Inflation - control target / * *Cibles de maîtrise de l'inflation***

**(1) Note: Although the targets are expressed in terms of the total CPI, the Bank of Canada bases its policy actions on a core measure of the CPI excluding food, energy, and the effects of indirect taxes.**
***Bien que les cibles soient exprimées en fonction de l'IPC global, la Banque du Canada utilise une indice de référence de l'inflation tendancielle, qui exclut les aliments, l'énergie et l'incidence des impôts indirects lorsque vient le moment de formuler sa politique monétaire.***

**CONSUMER PRICE INDEX**
***INDICE DES PRIX À LA CONSOMMATION***

| Month / *Mois* | | Total CPI / *IPC Global* | | Percentage (y/y) (unadjusted) / *Taux de variation (a/a) (non désaisonnalisées)* | | | |
|---|---|---|---|---|---|---|---|
| | | Unadjusted / *Données non désaisonnalisées* | Seasonally adjusted / *Données désaisonnalisées* | Total CPI / *IPC Global* | Core CPI / *Indice de référence* | Alternative measures of trend inflation / *Autres mesures de l'inflation tendancielle* CPIX / *IPCX* | CPIW / *IPCP* |
| | | P100000 | P119500 | | | | B3319 |
| 1998 | S | 108.6 | 108.4 | 0.7 | 1.2 | 1.2 | 1.3 |
| | O | 109.0 | 108.8 | 1.0 | 1.2 | 1.2 | 1.3 |
| | N | 109.0 | 108.9 | 1.2 | 1.4 | 1.5 | 1.5 |
| | D | 108.7 | 108.8 | 1.0 | 1.4 | 1.2 | 1.3 |
| 1999 | J | 108.9 | 108.9 | 0.6 | 1.0 | 0.9 | 1.1 |
| | F | 109.1 | 109.0 | 0.7 | 0.9 | 0.9 | 1.1 |
| | M | 109.5 | 109.3 | 1.0 | 1.2 | 1.1 | 1.3 |
| | A | 110.1 | 109.9 | 1.7 | 1.4 | 1.4 | 1.6 |
| | M | 110.4 | 110.0 | 1.6 | 1.4 | 1.4 | 1.5 |
| | J | 110.5 | 110.1 | 1.6 | 1.7 | 1.5 | 1.5 |
| | J | 110.8 | 110.5 | 1.8 | 1.6 | 1.6 | 1.6 |
| | A | 111.1 | 110.8 | 2.1 | 1.6 | 1.6 | 1.6 |
| | S | 111.4 | 111.2 | 2.6 | 1.9 | 1.9 | 1.9 |
| | O | 111.5 | 111.2 | 2.3 | 1.6 | 1.6 | 1.7 |
| | N | 111.4 | 111.3 | 2.2 | 1.5 | 1.4 | 1.7 |
| | D | 111.5 | 111.7 | 2.6 | 1.6 | 1.4 | 1.7 |
| 2000 | J | 111.4 | 111.5 | 2.3 | 1.3 | 1.3 | 1.5 |
| | F | 112.0 | 112.0 | 2.7 | 1.6 | 1.2 | 1.6 |
| | M | 112.8 | 112.5 | 3.0 | 1.5 | 1.4 | 1.7 |
| | A | 112.4 | 112.2 | 2.1 | 1.2 | 1.1 | 1.3 |

**MONETARY CONDITIONS INDEX**
***INDICE DES CONDITIONS MONÉTAIRES***

| Wednesday / *le mercredi* | | 3-Month prime corporate paper rate / *Taux du papier commercial de premier choix des sociétés à 3 mois* | Canadian dollar index against C-6 currencies / *Indice du dollar canadien vis-à-vis des devises du C-6* | Monetary conditions index / *Indice des conditions monétaires* |
|---|---|---|---|---|
| | | B113858 | | B113929 |
| 2000 | F 9 | 5.32 | 84.71 | -5.09 |
| | 16 | 5.30 | 84.35 | -5.25 |
| | 23 | 5.31 | 83.58 | -5.54 |
| | M 1 | 5.34 | 84.60 | -5.11 |
| | 8 | 5.36 | 84.00 | -5.33 |
| | 15 | 5.42 | 83.37 | -5.52 |
| | 22 | 5.44 | 83.26 | -5.55 |
| | 29 | 5.46 | 84.17 | -5.16 |
| | A 5 | 5.43 | 84.11 | -5.21 |
| | 12 | 5.46 | 83.77 | -5.32 |
| | 19 | 5.54 | 83.06 | -5.52 |
| | 26 | 5.62 | 83.23 | -5.37 |
| | M 3 | 5.71 | 82.63 | -5.53 |
| | 10 | 5.78 | 82.38 | -5.56 |
| | 17 | 5.95 | 82.36 | -5.40 |
| | 24 | 5.96 | 81.68 | -5.66 |
| | 31 | 5.98 | 82.08 | -5.48 |
| | J 7 | 5.91 | 82.88 | -5.23 |

**Core CPI: The CPI excluding food, energy and the effect of indirect taxes. / *L'indice de référence est l'IPC hors alimentation, énergie et effet des impôts indirects.***

**CPIX: The CPI excluding the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components. CANSIM identifier for this series (in level terms) is B3328. / *L'IPCX exclut de l'IPC les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes. Le numéro d'identification de Cansim applicable à cette série (données exprimées en valeur absolue) est le B3328.***

**CPIW: In this measure, each component of the total CPI is multiplied by an additional weight that is inversely proportional to the component's volatility, so that the more volatile the component the less it influences the overall index. / *Dans IPCP, chacune des composantes de l'IPC global est multipliée par une pondération additionnelle qui est inversement proportionnelle à la variabilité de la composante, afin que les plus volatiles d'entre elles influencent moins l'évolution de l'indice global.***